

# **ANNUAL ACCOUNTS 2019-2020**

**(IN THE REVISED FORMAT OF ACCOUNTS CIRCULATED BY MHRD ON 17.04.2015)**



**JAMIA MILLIA ISLAMIA**

**(A Central University)**

**Maulana Mohammed Ali Jauhar Marg**

**NEW DELHI - 110025**

**JAMIA MILLIA ISLAMIA - ANNUAL ACCOUNTS 2019-20**

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**JAMIA MILLIA ISLAMIA, NEW DELHI-110025**  
**BALANCE SHEET AS AT MARCH 31, 2020**

(Amount in ₹)

Sources of Funds	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	-	-
Designated / Earmarked / Endowment Funds	2	1,29,19,76,233	1,12,79,31,121
Current Liabilities and Provisions	3	16,19,98,82,023	14,83,09,05,942
<b>Total</b>		<b>17,49,18,58,256</b>	<b>15,95,88,37,063</b>

Application of Funds	Schedule	Current Year	Previous Year
Fixed Assets	4	5,30,81,65,190	5,02,65,70,520
Capital Works-In-Progress	4	12,79,90,867	50,02,65,425
Investments From Earmarked / Endowment Funds	5	93,78,85,130	55,66,92,130
Investments - Others	6	2,35,980	2,35,980
Current Assets	7	2,11,38,04,287	2,39,28,91,801
Loans, Advance & Deposits	8	1,98,13,60,942	1,42,63,21,628
Miscellaneous Expenditure to the Extent not Written off		7,02,24,15,860	6,05,58,59,579
(Debit balance in the Capital Fund)			
<b>Total</b>		<b>17,49,18,58,256</b>	<b>15,95,88,37,063</b>



Account Officer (A/Cs)



Dy. Finance Officer



Finance Officer



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**JAMIA MILLIA ISLAMIA, NEW DELHI-110025**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2020**

			(Amount in ₹)	
Particulars	Schedule	Current Year	Previous Year	
<b>A. INCOME</b>				
Academic Receipts	9	20,94,02,860	21,20,91,876	
Grants / Subsidies	10	4,18,95,05,949	4,32,32,50,190	
Income from investments	11	-	56,957	
Interest earned	12	-	3,75,61,121	
Other Income	13	13,17,47,609	10,59,12,204	
Prior Period Income	14	-	-	
<b>Total (A)</b>		<b>4,53,06,56,418</b>	<b>4,67,88,72,348</b>	
<b>B. EXPENDITURE</b>				
Staff Payments & Benefits (Establishment expenses)	15	4,39,70,39,392	5,55,54,85,517	
Academic Expenses	16	15,59,27,341	17,58,04,773	
Administrative and General Expenses	17	61,53,74,462	38,20,65,654	
Transportation Expenses	18	34,11,587	30,04,225	
Repairs & Maintenance	19	9,71,85,495	8,84,56,555	
Depreciation	4	28,16,14,984	23,97,38,642	
Other Expenses	20	12,92,79,361	2,52,56,287	
<b>Total (B)</b>		<b>5,67,98,32,622</b>	<b>6,46,98,11,653</b>	
<b>Balance Being the Deficit carried to Capital Fund (A-B)</b>		<b>(1,14,91,76,204)</b>	<b>(1,79,09,39,305)</b>	



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## **SCHEDULES FORMING PART OF BALANCE SHEET**

**Schedule - 1 Corpus /Capital Fund**

(Amount in ₹)

Particulars	Current Year	Previous Year
<b>Balance at the beginning of the year</b>	(6,05,58,59,579)	(4,64,13,91,553)
Add: Contributions towards Corpus/Capital Fund	-	-
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	11,26,21,563	23,88,94,373
Add: Assets Purchased out of Earmarked Funds	23,074	57,05,017
Add: Assets Purchased out of Sponsored Projects/Fell., where ownership vests in the institution	7,53,69,073	13,19,94,370
Add: Assets Donated/Gifts Received	6,15,564	4,40,482
Add: Other Additions	49,08,658	1,95,12,871
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-
<b>Total</b>	<b>(5,86,23,21,647)</b>	<b>(4,24,48,44,440)</b>
Less: Assets written off during the year	-	1,99,61,834
Less: Interest accrued on 31.03.2019 reversed (See Notes on Account Clause 7)	1,04,30,558	1,14,000
Less : Expenditure on building(Compliance of audit report 2018-19)	4,87,451	-
<b>Balance</b>	<b>(5,87,32,39,656)</b>	<b>(4,26,49,20,274)</b>
Less: Deficit transferred from the Income & Expenditure Account	(1,14,91,76,204)	(1,79,09,39,305)
<b>Balance at the year end</b>	<b>(7,02,24,15,860)</b>	<b>(6,05,58,59,579)</b>



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**Schedule 2 - Designated/Earmarked /Endowment Fund**

(Amount in ₹)

Particulars	Fund-wise Break up					Total
	JMI Development Fund	HBA Fund	MCA Fund	Endowment Funds	Current Year	Previous Year
<b>A.</b>						
a) Opening Balance	81,73,20,040	8,88,42,981	35,55,505	21,82,12,595	1,12,79,31,121	87,28,28,999
b) Additions during the year	-	-	-	-	-	-
c) Income from investments made of the funds	1,55,53,052	35,66,010	31,282	48,14,512	2,39,64,856	2,06,66,207
d) Accrued Interest on investments/Advances	2,05,38,424	59,45,180	2,07,145	39,73,134	3,06,63,883	1,68,39,444
e) Interest on Savings Bank a/c	-	-	-	-	-	-
f) Other additions (Specify nature)	12,64,94,231	11,92,434	-	33,74,469	13,10,61,134	25,50,98,316
<b>Total (A)</b>	<b>97,99,05,747</b>	<b>9,95,46,605</b>	<b>37,93,932</b>	<b>23,03,74,710</b>	<b>1,31,36,20,994</b>	<b>1,16,54,32,966</b>
<b>B.</b>						
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure	-	-	-	23,074	23,074	57,05,017
ii) Revenue Expenditure	1,19,45,925	3,04,604	-	93,71,158	2,16,21,687	3,17,96,828
<b>Total (B)</b>	<b>1,19,45,925</b>	<b>3,04,604</b>	<b>-</b>	<b>93,94,232</b>	<b>2,16,44,761</b>	<b>3,75,01,845</b>
<b>Closing balance at the year end (A - B)</b>	<b>96,79,59,822</b>	<b>9,92,42,001</b>	<b>37,93,932</b>	<b>22,09,80,478</b>	<b>1,29,19,76,233</b>	<b>1,12,79,31,121</b>
<b>Represented by</b>						
Cash And Bank Balances *	-	-	-	-	32,34,27,220	55,43,99,547
Investments	64,50,00,000	10,29,00,000	33,73,000	18,66,12,130	93,78,85,130	55,66,92,130
Interest accrued but not due	2,05,38,424	59,45,180	2,07,145	39,73,134	3,06,63,883	1,68,39,444
<b>Total</b>	<b>66,55,38,424</b>	<b>10,88,45,180</b>	<b>35,80,145</b>	<b>19,05,85,264</b>	<b>1,29,19,76,233</b>	<b>1,12,79,31,121</b>

\* No separate Bank Account maintained for Earmarked/Endowment Funds



Account Officer (A/Cs)



Dy. Finance Officer



Finance Officer



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## Schedule 2A:

(Amount in ₹)

ENDOWMENT FUNDS - 31.03.2020		OPENING BALANCE AS ON 01.04.2019		TRANSACTIONS DURING THE YEAR 2019-20		CLOSING BALANCE AS ON 31.03.2020	
	A. Deposit	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	CENTRAL SCHOLARSHIP FUND (Deposit)	-	1,41,26,350	3,67,700	4,11,824	-	1,41,70,474
2	PROF. M. MUJEEB RESEARCH PRIZE FUND (Deposit)	-	8,813	-	-	-	8,813
3	E.J. KELLALT SCHOLARSHIP FUND (Deposit)	-	2,54,017	-	-	-	2,54,017
4	STUDENTS UNION SCHOLARSHIP FUND (Deposit)	-	46,58,235	-	1,61,470	-	48,19,705
5	QAZI MOHAMMAD AHMAD MEMORIAL FUND (Deposit)	-	44,495	1,000	-	-	43,495
6	MIRZA MEHMOOD BEG SCHOLARSHIP (Deposit)	-	10,407	-	-	-	10,407
7	S.C. SHUKLA MEMORIAL SCHOLARSHIP FUND (Deposit)	-	2,92,924	25,250	29,927	-	2,97,601
8	PROF. DALEEP ENDOWMENT FUND (Deposit)	-	51,885	-	-	-	51,885
9	DISABLED CHILDREN FUND (NURSERY SCHOOL.) (Deposit)	-	67,265	-	-	-	67,265
10	PROF. SAEED ANSARI MEMORIAL SCHOLARSHIP (Deposit)	-	1,67,424	5,000	-	-	1,62,424
11	JAMIA TEACHERS SCHOLARSHIP FUND (Deposit)	-	1,42,078	6,79,000	10,13,960	-	4,77,038
12	BARR. & MRS. N-DIN & AHMAD MEM. SCHOLARSHIP (Deposit)	-	23,49,006	20,000	-	-	23,29,006
13	KANWAR MOHINDER SINGH BEDI LIT TRUST (Deposit)	-	12,164	-	-	-	12,164
14	SCHOLARSHIP FUND FOR TOPPER (CLASS X-XII) (Deposit)	-	1,43,840	62,000	7,561	-	89,401
15	PRIZE FUND FOR BEST ESSAYS (Deposit)	-	1,16,915	-	-	-	1,16,915
16	ISLAMIC STUDIES SCHOLARSHIP FUND FOR TOPPER (Deposit)	-	3,07,099	9,000	-	-	2,98,099
17	TEHAT & MERSIA KHWANI FUND (Deposit)	-	32,129	-	-	-	32,129
18	SCHOLARSHIP FUND FOR TOPPER - ARABIC DEPTT. (Deposit)	-	1,37,777	3,000	-	-	1,34,777
19	SCHOLARSHIP FUND FOR TOPPER OF FACULTIES (Deposit)	-	2,58,806	-	-	-	2,58,806
20	NASIMA EDUCATIONAL AWARD FOR TOPPER (Deposit)	-	5,49,357	8,000	-	-	5,41,357
21	MOHAMMAD AIJAZ STUDENT TOP EXCEL AWARD (Deposit)	-	5,63,635	8,000	-	-	5,55,635
22	BIKRAM N.NANDA MEMORIAL ENOWMENT FUND (ATWS) (Depo	-	2,09,086	-	7,964	-	2,17,050
23	MUSER FATMA MEMORIAL SCHOLARSHIP FUND (Deposit)	-	1,19,694	-	2,500	-	1,22,194
24	HAMDARD CENTENARY CELEBRATION SCHOLARSHIP FUND (D	-	1,35,000	-	-	-	1,35,000
25	NILOFAR SCHOLARSHIP FOR MUSLIM GIRL OF LIB. SCIENCE (De	-	2,26,062	10,000	13,538	-	2,29,600
26	RAZMI RIZWAN HUSAIN MEMORIAL SCHOLARSHIP (Deposit)	-	3,02,882	-	-	-	3,02,882
27	A.R. SAIYED SCHOLARSHIP (SCHO. FOR TOPPER OF SOCIOLOGY	-	1,65,496	-	-	-	1,65,496
28	PROF. S.R.MOHSINI, MEMORIAL LECTURE(SEED MONEY) (Depos	-	1,82,603	-	-	-	1,82,603
29	PROF. HAJIRA KUMAR MEMORIAL SCHOLARSHIP	-	4,63,287	27,500	20,454	-	4,56,241
30	A.R.SHERVANI OF BHARAT SEVA TRUST TOWARDS THE SCHOL	-	1,00,000	-	-	-	1,00,000



Account Officer (A/Cs)



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(Amount in ₹)

ENDOWMENT FUNDS - 31.03.2020		OPENING BALANCE AS ON 01.04.2019		TRANSACTIONS DURING THE YEAR 2019-20		CLOSING BALANCE AS ON 31.03.2020	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
31	Simmi Aijaz Scholarship Fund	-	3,19,576	16,650	2,50,000	-	5,52,926
32	Tabassum Aijaz Scholarship Fund	-	2,99,670	16,650	2,50,000	-	5,33,020
33	Lubna Aijaz Scholarship Fund	-	3,66,096	16,650	2,50,000	-	5,99,446
34	Sophia Aijaz Scholarship Fund	-	3,66,096	16,650	2,50,000	-	5,99,446
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	-	1,50,769	24,953	9,954	-	1,35,770
38	Late Mr. Masoodul Haque Scholarship Fund	-	3,78,302	8,000	19,980	-	3,90,282
39	Endowment Fund for Medical Facilities	-	3,05,63,932	5,63,932	-	-	3,00,00,000
40	M.F.H.Beg Edu. Fund Scholarship & Award	4,81,774	-	-	-	4,81,774	-
41	Mrs. Hamida Salim Scholarship Fund	-	2,00,693	-	-	-	2,00,693
42	Prof. S.M.Yahya Scholarship Fund	-	3,22,415	8,000	-	-	3,14,415
43	Dr. Goolam E. Vahanvati Gold Medak & Cash Award	-	69,452	1,12,476	62,000	-	18,976
44	JMI Alumini Association Scholarship Fund (Riyadh)	-	18,24,346	60,000	1,19,883	-	18,84,229
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
48	Expenditure on Medical Facilities	-	-	21,17,933	27,38,669	-	6,20,736
	<b>TOTAL (A)</b>	<b>4,81,774</b>	<b>6,32,25,203</b>	<b>41,87,344</b>	<b>56,19,684</b>	<b>4,81,774</b>	<b>6,46,57,543</b>
<b>B. Earmarked</b>							
1	ZAKIR HUSSAIN ENDOWMENT (Earmarked)	-	15,00,000	-	-	-	15,00,000
2	ZAKIR HUSAIN ISLAMINC STUDIES.	-	20,81,369	-	1,45,667	-	22,27,036
3	* DALIT STUDY CHAIR ENDOWMENT (Earmarked)	-	2,25,89,467	-	6,42,955	-	2,32,32,422
4	**DALIT STUDY CHAIR (Earmarked)	-	6,63,810	11,00,000	6,42,956	-	2,06,766
5	SAIFUDDIN KITCHLEW CHAIR(CORPUS FUND)	-	2,00,00,000	-	-	-	2,00,00,000
6	SAIFUDDIN KITCHLEW CHAIR	-	4,55,180	12,98,060	16,00,000	-	7,57,120
7	CORPUS FUND FOR INCENTIVE FOR ADDL.(MATCHING GRANT)	-	2,09,02,420	-	19,58,331	-	2,28,60,751
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



Account Officer (A/Cs)



Dy. Finance Officer



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(Amount in ₹)

ENDOWMENT FUNDS - 31.03.2020		OPENING BALANCE AS ON 01.04.2019		TRANSACTIONS DURING THE YEAR 2019-20		CLOSING BALANCE AS ON 31.03.2020	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
10	ENDOWMENT FUND FOR JOURNAL/CONTEMPORARY PERSPECT	-	4,61,779	-	3,982	-	4,65,761
11	ABDUL MAJID KHAWAJA CHAIR	-	55,88,916	9,26,488	16,00,000	-	62,62,428
12	CHAIR OF SHRI RAFI AHMAD KIDWAI	-	65,42,588	12,97,757	14,51,830	-	66,96,661
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)	-	69,13,686	5,84,583	16,00,000	-	79,29,103
	<b>TOTAL (B)</b>	-	<b>14,83,92,742</b>	<b>52,06,888</b>	<b>96,45,721</b>	-	<b>15,28,31,575</b>
	<b>TOTAL (A+B)</b>	<b>4,81,774</b>	<b>21,16,17,945</b>	<b>93,94,232</b>	<b>1,52,65,405</b>	<b>4,81,774</b>	<b>21,74,89,118</b>
	<b>ADD: INTEREST ACCURED</b>	-	<b>70,76,424</b>	<b>70,76,424</b>	<b>39,73,134</b>	-	<b>39,73,134</b>
	<b>GRAND TOTAL</b>	<b>4,81,774</b>	<b>21,86,94,369</b>	<b>1,64,70,656</b>	<b>1,92,38,539</b>	<b>4,81,774</b>	<b>22,14,62,252</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.						



Account Officer (A/Cs)



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**Schedule 3- Current Liabilities & Provisions**

(Amount in ₹)

Particulars	Current Year	Previous Year
<b>A. Current Liabilities</b>		
1. Deposits from staff	-	-
2. Deposits from Students	6,13,33,803	5,49,41,028
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others	-	-
4. Deposit-Others (including EMD, Security Deposit)	5,14,55,042	5,60,18,876
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	-	-
a) Overdue	-	-
b) Others	2,99,756	2,99,756
6. Other Current Liabilities:		
a) Salary and Pension	68,30,42,592	62,43,67,661
b) Receipts against sponsored projects	28,87,44,950	24,03,41,563
c) Receipts against sponsored fellowships & scholarships	3,53,72,019	3,15,26,466
d) Unutilised Grants	38,14,99,846	45,59,37,528
e) Grants in advance	-	-
f) Other funds	1,70,47,79,194	1,38,80,17,028
g) Other liabilities	21,20,24,418	6,45,03,785
<b>Total (A)</b>	<b>3,41,85,51,620</b>	<b>2,91,59,53,691</b>
<b>B. Provisions</b>		
1. For Taxation	94,86,23,713	96,80,90,265
2. Gratuity	10,65,86,04,989	9,90,77,09,656
3. Superannuation Pension	1,17,41,01,701	1,03,91,52,330
4. Accumulated Leave Encashment	-	-
5. Trade Warranties/Claims	-	-
6. Others (Specify)	-	-
<b>Total (B)</b>	<b>12,78,13,30,403</b>	<b>11,91,49,52,251</b>
<b>Total (A+B)</b>	<b>16,19,98,82,023</b>	<b>14,83,09,05,942</b>



Account Officer (A/Cs)



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## Schedule- 3 (6) (b) Sponsored Projects

(Amount in ₹)

Sr. No.1	2 Name of the Project	OPENING BALANCE AS ON 01.04.2019		5 Receipts/ Recoveries during the year	6 Total	7 Expenditure during the year	CLOSING BALANCE AS ON 31.03.2020	
		3 Credit	4 Debit				8 Credit	9 Debit
	<b>Sponsored Projects</b>							
	<b>Financed By:</b>							
1	University Grants Commission	2,17,32,686	55,98,941	56,23,716	2,17,57,461	1,20,09,445	1,52,12,256	54,64,240
2	Ministry of Human Resource Development	1,35,22,355	4,79,17,840	3,67,75,310	23,79,825	2,30,93,357	2,89,21,769	4,96,35,301
3	Ministry of Science & Technology (DST)	7,73,05,179	15,08,718	10,17,97,795	17,75,94,256	10,10,35,772	8,14,82,790	49,24,306
4	I.C.S.S.R.	23,18,955	9,27,907	10,35,142	24,26,190	25,16,866	11,91,771	12,82,447
5	I.C.C.R.	68	-	-	68	-	68	-
6	C.S.I.R.	1,01,625	14,322	8,14,791	9,02,094	8,97,375	19,041	14,322
7	Miscellaneous Sources	12,53,60,695	36,40,218	9,92,60,884	22,09,81,361	6,25,16,753	16,19,17,255	34,52,647
	<b>Total</b>	<b>24,03,41,563</b>	<b>5,96,07,946</b>	<b>24,53,07,638</b>	<b>42,60,41,255</b>	<b>20,20,69,568</b>	<b>28,87,44,950</b>	<b>6,47,73,263</b>



Account Officer (A/Cs)



Dy. Finance Officer



Finance Officer



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Schedule-3 (6) (c) Sponsored Fellowships and Scholarships

(Amount in ₹)


1. Sl. No.	2. Name of Sponsor	OPENING BALANCE AS ON 01.04.2019		TRANSACTIONS DURING THE YEAR 2019-2020		CLOSING BALANCE AS ON 31.03.2020	
		3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
1	University Grants Commission	41,09,576	2,12,56,221	41,34,246	71,51,404	37,85,985	2,39,49,788
2	Ministry of Science & Technology (DST)	1,09,45,599	1,27,277	3,24,29,949	3,26,18,202	1,07,23,693	93,624
3	I.C.S.S.R.	42,38,544	14,635	74,58,450	84,85,515	34,74,398	2,77,554
4	I.C.H.R.	56,103	-	-	-	56,103	-
5	C.S.I.R.	21,24,319	33	10,32,217	6,58,335	24,98,201	33
6	Miscellaneous Sources	1,00,52,325	16,40,530	3,35,84,186	2,92,95,746	1,48,33,639	21,33,404
	<b>Total:</b>	<b>3,15,26,466</b>	<b>2,30,38,696</b>	<b>7,86,39,048</b>	<b>7,82,09,202</b>	<b>3,53,72,019</b>	<b>2,64,54,403</b>



Account Officer (A/Cs)



Dy. Finance Officer



Finance Officer



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**Schedule 3 (6) (d) Unutilised Grants From UGC, Government of India and State Government**

(Amount in ₹)

				Current Year	Previous Year
<b>A. UGC grants: Plan</b>					
Balance B/F				11,90,39,661	22,07,61,266
Add: Receipts during the year				-	-
Add: Other Receipts during the year				3,05,68,167	-
<b>Total (a)</b>				<b>14,96,07,828</b>	<b>22,07,61,266</b>
Less: Refunds				-	-
Less: Utilized for Revenue Expenditure				10,26,28,404	6,35,709
Less: Utilized for Capital expenditure				3,07,47,859	10,10,85,896
<b>Total (b)</b>				<b>13,33,76,263</b>	<b>10,17,21,605</b>
<b>Unutilized carried forward (a-b)</b>				<b>1,62,31,565</b>	<b>11,90,39,661</b>
<b>B. UGC Grants</b>	<b>Recurring- Salaries</b>	<b>Recurring- General</b>	<b>Creation of Capital Assets</b>	<b>Total</b>	<b>Total</b>
Balance B/F	-79,66,53,391	(21,75,24,696)	27,90,44,787	-73,51,33,300	6,71,99,514
Add: Receipts during the year	2,80,00,00,000	71,90,82,000	10,00,00,000	3,61,90,82,000	3,60,49,07,000
Add: Other Receipts during the year	-	34,11,50,469	-	34,11,50,469	32,84,50,000
<b>Total (c)</b>	<b>2,00,33,46,609</b>	<b>84,27,07,773</b>	<b>37,90,44,787</b>	<b>3,22,50,99,169</b>	<b>4,00,05,56,514</b>
Less: Refunds	-	-	-	-	-
Less: Utilized for Revenue Expenditure	2,98,11,52,786	1,38,41,08,224	62,42,697.00	4,37,15,03,707	4,60,18,07,480
Less: Utilized for Capital expenditure	-	65,33,531	6,46,45,076	7,11,78,607	13,38,82,334
<b>Total (d)</b>	<b>2,98,11,52,786</b>	<b>1,39,06,41,755</b>	<b>7,08,87,773</b>	<b>4,44,26,82,314</b>	<b>4,73,56,89,814</b>
<b>Unutilized carried forward (c-d)</b>	<b>-97,78,06,177</b>	<b>-54,79,33,982</b>	<b>30,81,57,014</b>	<b>-1,21,75,83,145</b>	<b>-73,51,33,300</b>



Account Officer (A/Cs)



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(Amount in ₹)

<b>C. UGC Grants :Others</b>		
Balance B/F	(2,95,32,378)	(3,33,98,058)
Add: Receipts during the year	3,20,34,426	5,46,02,214
Add :Other Receipts during the year	49,04,303	24,46,610
<b>Total (e)</b>	<b>74,06,351</b>	<b>2,36,50,766</b>
Less: Utilized for Revenue Expenditure	5,65,24,307	4,92,57,001
Less: Utilized for Capital expenditure	1,06,95,097	39,26,143
<b>Total (f)</b>	<b>6,72,19,404</b>	<b>5,31,83,144</b>
<b>Unutilized carried forward (e-f)</b>	<b>(5,98,13,053)</b>	<b>(2,95,32,378)</b>
<b>Grand Total (A+B+C)</b>	<b>-1,26,11,64,633</b>	<b>-64,56,26,017</b>

  
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**UGC-EMF (2019-20) Other Grants**

(Amount in ₹)

Sr.	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2019		Receipts	Total Expenditure	Capital Expenditure	Revenue Expenditure	CLOSING BALANCE AS ON 31.03.2020	
		DR	CR					DR	CR
1	Infonet Programme Establishment Of Ernet Xth Plan	1,28,999	-	-	-	-	-	1,28,999	-
2	Upgradation of Computer Centre	4,98,705	-	-	-	-	-	4,98,705	-
3	Special Assistance Programme (Drs.) English & Mel (3rd Phase)	2,14,657	-	-	-	-	-	2,14,657	-
4	Assistance For Strengthening Of The Infrastructure	6,53,791	-	-	-	-	-	6,53,791	-
5	India Arab Culture Centre	-	1,62,58,998	-	-	-	-	-	1,62,58,998
6	Academy for Professional Development of Urdu	28,93,706	-	-	-	-	-	28,93,706	-
7	Special Assistance Programme (Drs.) Economic	-	29,954	-	-	-	-	-	29,954
8	Special Assistance Programme (Drs.) Education	1,59,075	-	1,59,075	-	-	-	-	-
9	(Physics Deptt)Infrastructure In Term Of Power S	-	1,61,355	-	-	-	-	-	1,61,355
10	(Computer-Science) Infrastructure In Terms of P	-	28,875	-	-	-	-	-	28,875
11	Maulana Abul Kalam Azad Chair	48,76,070	-	-	-	-	-	48,76,070	-
12	SAP (DRS) Urdu Iind Phase	1,26,952	-	-	-	-	-	1,26,952	-
13	Expenses on UGC Expert Committee for final Re	80,742	-	-	-	-	-	80,742	-
14	(Civil Engg.)Infrastructure In Term Of Power Sup	-	2,44,227	-	-	-	-	-	2,44,227
15	Residentail Coaching academy for minorities, SC	48,01,865	-	42,50,000	-	-	-	5,51,865	-
16	Special Asst. Programme Dept. of Bio-Science	-	-	26,868	2,50,835	-	2,50,835	2,23,967	-
17	(Bio Science)Infrastructure In Term Of Power Su	-	3,540	-	-	-	-	-	3,540
18	Special Assistance Programme (Drs.) Mechanical Engg.	-	10,359	32,587	42,946	-	42,946	-	-

  
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(Amount in ₹)

19	Spl. Asstt. Prog. (DRS-II) D/o Electrical Engg. (01.04.14 to 31.03.2019)	8,45,106	-	2,01,867	-	-	-	6,43,239	-
20	Spl. Asstt. Prog. (IV Phase DSA) Physics (01.04.14 to 31.03.19)	-	2,70,039	-	2,52,094	-	2,52,094	-	17,995
21	Spl. Asstt. Prog. (III Phase DSA) Psychology (01.04.14 to 31.03.19)	-	2,16,046	10,164	2,26,210	-	2,26,210	-	-
22	Spl. Asstt. Prog. (DRS-I) D/o History & Culture (01.04.14 to 31.03.19)	6,11,930	-	-	-	-	-	6,11,930	-
23	Gen. Dev. Grant Meta University Concept for Central Universities	-	2,53,810	-	12,000	-	12,000	-	2,41,810
24	Spl. Asstt. Prog. (DRS-I) D/o Chemistry (5 yr. 01.04.2014 to 31.03.2019)	2,29,010	-	-	-	-	-	2,29,010	-
25	Spl. Asstt. Prog. (DRS-I) Centre for Media & Culture (5 yr. 01.04.2014 to 31.03.2019)	-	41,176	908	83,684	-	83,684	41,600	-
26	Spl. Asstt. Prog. (DRS-I) D/o Educational studies (5 yr. 01.04.2014 to 31.03.2019)	-	4,57,679	-	-	-	-	-	4,57,679
27	Sceme of Remedial Coaching/Entry in to services/NET for SC/ST/Minoritirs	-	38,00,000	-	-	-	-	-	38,00,000
28	Spl. Asstt. Prog. (DRS-I) D/o Civil Engg.	-	97,63,061	13,07,369	1,05,03,079	91,86,679	13,16,400	-	5,67,351
29	Spl. Asstt. Prog. (DRS-I) D/o Urdu	4,62,263	-	12,04,291	6,49,879	-	6,49,879	-	92,149
30	Spl. Asstt. Prog. (DRS-III) D/o English	43,327	-	23,85,892	14,49,060	2,88,134	11,60,926	-	8,93,505
31	Spl. Asstt. Prog. (DRS-III) D/o Political	-	4,50,604	14,08,989	15,30,596	6,77,412	8,53,184	-	3,28,997
32	Spl. Asstt. Prog. (DRS-III) D/o Social Work(01.4.2016to 31.3.20121	-	3,63,984	9,32,507	5,59,046	1,08,988	4,50,058	-	7,37,445
33	Spl. Asstt. Prog. (DRS-III) D/o geography	-	6,83,022	-	-	-	-	-	6,83,022
34	Spl. Asstt. Prog. (DRS-II) D/o Bio Science	-	1,73,459	11,28,457	2,54,400	-	2,54,400	-	10,47,516
35	Extension of Residential Coaching Academy	10,88,044	-	74,38,822	1,54,04,261	-	1,54,04,261	90,53,483	-
36	Centre for Advance study in Education	40,858	-	-	-	-	-	40,858	-



Account Officer (A/Cs)



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(Amount in ₹)

37	Area Study Programme at Centre For Pakistan Studies At A.T.W.S.	-	36,846	-	-	-	-	-	36,846
38	Area Study Programme For Centre On Indian Ocean Studies	-	10,00,000	-	-	-	-	-	10,00,000
39	Area Study Programme For Academy of Third World Studies	-	18,27,745	-	-	-	-	-	18,27,745
40	Area Studies Prog. For Afghanistan Studies at ATWS	53,72,781	-	-	-	-	-	53,72,781	-
41	Area Studies prog. For China Studies at ATWS	25,75,725	-	-	75,033	-	75,033	26,50,758	-
42	Area Study Programme(II) at Centre For Pakistan Studies At A.T.W.S.	-	3,47,976	23,400	1,07,000	-	1,07,000	-	2,64,376
43	Area Study Programme For Central Asian Studies.	-	2,37,370	23,800	45,600	15,600	30,000	-	2,15,570
44	Salary of Research Associates(China std.)	-	-	-	11,30,129	-	11,30,129	11,30,129	-
45	Salary of Research Associates(Central asian std.)	35,648	-	83,200	1,04,000	-	1,04,000	56,448	-
46	Salary of Research Associates(Center for Pakistan stud.)	2,600	-	70,200	1,63,800	-	1,63,800	96,200	-
47	Area Studies Centre. For China Studies at ATWS(01.04.2016 to31.3.2021)	-	6,27,641	2,40,000	1,37,453	80,300	57,153	-	7,30,188
48	Infrastructure Dev. Grant (NCMP 44.28)	51,422	-	51,422	-	-	-	-	-
49	Dr. Zakir Husain Studies Centre	-	5,47,757	-	-	-	-	-	5,47,757
50	Centre For New Gandhian Studies	-	4,61,120	-	-	-	-	-	4,61,120
51	Xi Th Plan For Sarojini Naidu Centre For Woman Studies	-	8,97,571	-	-	-	-	-	8,97,571
52	Construction Of Academic staff College Guest House	13,85,803	-	-	-	-	-	13,85,803	-
53	Estab. Of Centre for Study of Social Exclusive & Inclusive Policy	1,35,81,406	-	-	81,37,379	-	81,37,379	2,17,18,785	-
54	Academic Staff College XI Plan	45,462	-	-	-	-	-	45,462	-
55	Centre for Physiotherapy & Rehab. For Integrated Master & Ph.D Prog. In Sports	1,15,921	-	-	-	-	-	1,15,921	-
56	Estab. Of Centre for Nano-Science & Nanotechnology	-	1,34,138	-	1,36,447	1,36,447	-	2,309	-

  
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(Amount in ₹)

57	Infrastructure Development Grant (Mcrc)	-	2,06,179	-	-	-	-	-	2,06,179
58	Japaneese Counter Part Funding.	-	2,32,448	-	-	-	-	-	2,32,448
59	Japan Debt Relief Grant	-	5,97,127	-	-	-	-	-	5,97,127
60	Property Tax	-	76,969	-	-	-	-	-	76,969
61	Teleprompter System	-	25,000	-	-	-	-	-	25,000
62	Equipment grant to AJK MCRC	-	1,37,28,149	-	-	-	-	-	1,37,28,149
63	Xil Plan Programme Of Adult & Continuing Educ	-	10,61,617	-	-	-	-	-	10,61,617
64	XII Th Plan For Sarojini Naidu Centre For Woma	2,43,64,638	-	125	1,32,48,018		1,32,48,018	3,76,12,531	-
65	Academic Staff College XII Plan	1,21,45,260	-	89,47,788	1,26,72,068	1,57,150	1,25,14,918	1,58,69,540	-
66	Diploma in Refridgeration /A.Cond.under the scheme of Community college	38,16,123	-	-	-	-	-	38,16,123	-
67	Scheme of Deen Dayal Upadhyay	-	23,56,727	70,10,998	-	-	-		93,67,725
68	B.Voc. In Solar Energy under the Scheme of Community college	60,65,569	-	-	-	-	-	60,65,569	-
69	Higher Educationfor person with disabilities(HEPSN)	-	2,40,462	-	-	-	-	-	2,40,462
70	Visually Challeanged teachers	72,000	-	-	44,387	44,387	-	1,16,387	-
	<b>Total</b>	<b>8,73,85,458</b>	<b>5,78,53,080</b>	<b>3,69,38,729</b>	<b>6,72,19,404</b>	<b>1,06,95,097</b>	<b>5,65,24,307</b>	<b>11,69,24,320</b>	<b>5,71,11,267</b>
	<b>Less internal transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>	<b>8,73,85,458</b>	<b>5,78,53,080</b>	<b>3,69,38,729</b>	<b>6,72,19,404</b>	<b>1,06,95,097</b>	<b>5,65,24,307</b>	<b>11,69,24,320</b>	<b>5,71,11,267</b>
		<b>Opening Balance</b>	<b>* Receipts</b>			<b>Expenditure</b>	<b>Closing Balance</b>		
		<b>(2,95,32,378)</b>	<b>3,69,38,729</b>			<b>6,72,19,404</b>	<b>(5,98,13,053)</b>		

*Grant	3,20,34,426
Other receipt	49,04,303
<b>Total</b>	<b>3,69,38,729</b>

Account Officer (A/Cs)

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### Summary for Unutilised/Recoverable Grants

(Amount in ₹)

<u>Unutilized Grants</u>		<b>Total</b>
UGC Creation of Capital Assets	Cr	30,81,57,014
UGC Plan	Cr	1,62,31,565
UGC Others	Cr	5,71,11,267
<b>TOTAL</b>		<b>38,14,99,846</b>
<u>Grants Receivable</u>		
UGC -Recurring -Salary	Dr	97,78,06,177
UGC -Recurring -General	Dr	54,79,33,982
UGC Others	Dr	11,69,24,320
<b>TOTAL</b>		<b>1,64,26,64,479</b>



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Schedule: 3 (6) (f)

(Amount in ₹)

OTHER FUNDS		OPENING BALANCE AS ON 01.04.2019		TRANSACTIONS DURING THE YEAR 2019-2020		CLOSING BALANCE AS ON 31.03.2020	
	Account	DR.	CR.	DR.	CR.	DR.	CR.
<b>A</b>							
1	V.C. Relief Fund	Deposit	-	3,37,773	-	-	3,37,773
<b>B</b>	<b>Employee, Student related Funds</b>						
1	Jamia Employees Relief Fund	Deposit	-	12,96,123	36,38,000	29,25,865	5,83,988
2	Eminent Academic Invitation Fund	Deposit	-	7,52,372	-	-	7,52,372
3	Admn. Staff Reserve Fund	Deposit	-	37,892	-	-	37,892
4	Admn. Staff Association	Deposit	-	82,474	2,10,972	3,55,000	2,26,502
5	S.R.K. Association	Deposit	-	5,662	96,619	1,49,740	58,783
6	University Teachers' Association	Deposit	-	8,61,202	1,00,000	8,42,400	16,03,602
7	School Teachers Association	Deposit	-	2,30,887	1,00,000	94,160	2,25,047
8	University Students Union	Deposit	-	5,67,237	-	-	5,67,237
9	Sr. Sec. School Student Association	Deposit	-	1,94,432	-	-	1,94,432
10	Subject Association (For Student)	Deposit	-	1,42,27,735	12,94,443	28,28,455	1,57,61,747
11	Co-Curricular Activities	Deposit	-	46,830	99,500	-	52,670
12	Science Club (Middle School & Sr. Sec. School)	Deposit	1,76,335	-	1,700	40,850	1,37,185
13	Nehru House (University Guest House)	Deposit	-	2,67,46,460	39,74,955	61,67,560	2,89,39,065
14	Jamia Community Centre	Deposit	-	72,70,070	44,38,311	44,62,500	72,94,259
15	M.F Hussain Art Gallary (Booking/Hiring)	Deposit	-	3,60,717	14,600	-	3,46,117
16	Hiring Charges of Conference Hall/Library FKT -	Deposit	-	9,22,226	2,59,376	1,46,900	8,09,750
17	Hiring Out Conference Room of India Arab Culture	Deposit	-	53,390	-	2,000	55,390
18	JTA	Deposit	-	1,19,688	18,658	15,19,078	16,20,108
19	Cultural Activities	Deposit	-	1,06,99,761	10,77,804	29,32,600	1,25,54,557
20	University Magazine Fund (Student)	Deposit	-	91,90,517	36,050	8,68,950	1,00,23,417
21	Students' Aid Fund	Deposit	-	1,42,81,831	3,03,571	20,70,870	1,60,49,130
22	Other Funds- Deposit Account	Deposit	-	10,65,71,473	50,48,720	4,80,83,984	14,96,06,737
23	Jamia Foundation Day Celebration (Students)	Deposit	-	1,04,80,770	9,77,544	37,23,950	1,32,27,176
24	Teachers College Magazine Fund	Deposit	-	49,157	-	52,600	1,01,757
25	Faculty of Engg. Magazine Fund	Deposit	-	23,00,900	-	2,66,500	25,67,400
26	Canteen Deposit	Deposit	-	54,22,849	36,150	9,31,950	63,18,649
27	Sr. Sec. School Magazine Fund	Deposit	-	7,68,678	1,54,108	5,25,600	11,40,170
28	Supervised Study - Sr. Sec. School	Deposit	-	5,82,563	-	-	5,82,563
29	Supervised Study - Middle School	Deposit	-	2,37,731	-	-	2,37,731
30	Masjid Deposit Fund	Deposit	-	38,58,995	12,48,528	14,04,986	40,15,453
31	Improvement of Grave Yard (Staff Contribution)	Deposit	-	1,63,866	-	22,156	1,86,022
32	BMC Children Aid Fund	Deposit	-	1,26,092	-	5,000	1,31,092
33	Working Women's Hostel	Deposit	-	11,72,981	-	-	11,72,981
34	Adult & Continuing Education	Deposit	-	2,03,871	-	-	2,03,871



Account Officer (A/Cs)



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35	Practical & Sessional Work (Fine Arts)	Deposit	-	6,43,686	54,669	2,12,000	-	8,01,017
36	Sessional Test (Sr. Sec. School)	Deposit	1,19,646	-	1,22,015	4,56,800	-	2,15,139
37	Field Work Fee (Social Work) Placement	Deposit	-	6,79,554	2,05,952	3,66,400	-	8,40,002
39	Home Examination Fee (Middle School)	Deposit	-	1,19,198	-	-	-	1,19,198
40	Practical Training (F/Law) (Students)	Deposit	11,055	-	13,133	4,22,400	-	3,98,212
41	Lab. Course Development Fund Annual	Deposit	-	9,75,386	-	-	-	9,75,386
42	Academic Staff College Development Fund	Deposit	-	34,02,265	10,85,864	12,51,785	-	35,68,186
43	Computer Training Centre at B.M.C.	Deposit	-	2,65,442	-	7,800	-	2,73,242
44	Activity Material & Magazine Fund	Deposit	1,97,049	-	1,00,255	2,48,160	49,144	-
45	SCADA Lab at JMI - Mini Thoms	Deposit	-	5,03,928	2,37,528	-	-	2,66,400
46	Fee for NSS Programme (Students)	Deposit	-	38,82,696	36,150	9,32,560	-	47,79,106
47	Case Material Fee (F/Law)	Deposit	-	15,67,794	2,08,627	39,000	-	13,98,167
48	Centre for Management Studies : (M.B.A. Full Time)	Deposit	-	66,12,872	4,98,814	13,90,300	-	75,04,358
49	Seminar on Architecture for Masses	Deposit	-	5,59,936	-	6,000	-	5,65,936
50	Field Work - BBS (D/o Commerce)	Deposit	-	1,92,200	-	-	-	1,92,200
51	Department Library Fee	Deposit	-	16,94,400	14,000	2,98,000	-	19,78,400
52	Department Development Fund	Deposit	-	11,66,459	-	-	-	11,66,459
53	Lab. Development Fee	Deposit	-	14,26,930	23,250	2,98,000	-	17,01,680
54	Practical & Sessional Work (B.B.S.)Deptt. Of Commerce	Deposit	-	5,91,880	-	-	-	5,91,880
55	Practical & Sessional Work (Social Work)	Deposit	-	9,11,444	-	30,000	-	9,41,444
56	Faculty Magazine (F/O Architecture)	Deposit	-	5,66,450	-	62,150	-	6,28,600
57	Computer Science Establishment (F/O Architecture)	Deposit	-	16,34,266	-	82,050	-	17,16,316
58	Department Library / Seminar Fund (F/O)	Deposit	-	38,965	-	-	-	38,965
59	Dep. Dev. Fund ( Centre For Interdisciplinary)	Deposit	-	3,22,211	39,966	-	-	2,82,245
60	Lab Dev. Fund (F/O Architecture)	Deposit	-	1,400	-	1,27,800	-	1,29,200
61	Dep. Dev. Fund ( A.T.W.S. )	Deposit	-	35,300	-	-	-	35,300
62	Tour Deposit	Deposit	-	25,39,152	2,79,050	3,26,200	-	25,86,302
63	Short Education Tour (F/Engg./Tech.)	Deposit	-	22,87,160	-	-	-	22,87,160
64	Talimi-Sair Tour Deposit (School)	Deposit	-	2,73,833	3,00,000	2,85,650	-	2,59,483
65	Home Task Diary (Student)	Deposit	-	2,19,441	57,232	63,250	-	2,25,459
66	Consultancy Charges	Deposit	-	5,66,10,197	1,76,58,340	5,28,48,568	-	9,18,00,425
67	Bachchon Ki Hukoomat	Deposit	-	86,343	3,525	-	-	82,818
68	Educational Loan	Deposit	-	93,320	8,76,930	10,86,630	-	3,03,020
69	Computer Lab Facility(Law)	Deposit	-	9,10,744	-	-	-	9,10,744
70	Staff Development Programme	Deposit	-	3,01,71,102	-	74,51,504	-	3,76,22,606
71	Tourism & Travel Management Fee	Deposit	-	1,16,55,409	24,99,978	-	-	91,55,431
72	Fee From N.R.I.	Deposit	-	-	7,15,33,948	7,15,33,948	-	-
73	Employees' Contribution -Tier First(New Pension S	Deposit	3,312	-	7,78,03,766	7,78,07,078	-	-
74	Government'S Contribution -Tier First(New Pension	Deposit	3,312	-	10,63,66,710	10,63,70,022	-	-
75	UGC Model Curriculum for Ug Courses	Deposit	-	2,38,934	-	-	-	2,38,934
76	Differential Fee Translation Proficiency Programme	Deposit	-	29,98,417	7,856	4,97,460	-	34,88,021



Account Officer (A/Cs)



Dy. Finance Officer



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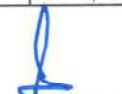
(Amount in ₹)

77	One Day School - Sr. Sec. School	Deposit	-	82,586	56,682	80,175	-	1,06,079
78	University Concelling & Guidance Centre	Deposit	-	19,08,130	8,01,911	10,08,910	-	21,15,129
79	Lab. Consumable (M.Sc. Integration, Biotech & Bio	Deposit	-	7,25,650	-	22,18,060	-	29,43,710
80	University Games Fund	Deposit	-	38,05,924	68,85,276	73,07,327	-	42,27,975
81	Sr. Sec. School Games Fund	Deposit	-	3,74,222	1,86,004	1,67,000	-	3,55,218
82	Middle School Games Fund	Deposit	-	5,27,644	85,672	10,000	-	4,51,972
83	Honorarium to Administrative & Supportive Staff(S.F.)	Deposit	-	48,12,107	44,38,255	61,42,777	-	65,16,629
84	Annual exam. For inst. Of engineer	Deposit	-	-	-	2,000	-	2,000
85	Faculty Magazine (Law)	Deposit	-	1,44,720	-	56,150	-	2,00,870
86	Placement Fee	Deposit	-	90,38,112	43,500	10,79,000	-	1,00,73,612
87	NTPC Badarpur	Deposit	-	36,306	-	-	-	36,306
88	Isalac Conference 2007	Deposit	-	49,228	-	-	-	49,228
89	CIT Academic Events	Deposit	-	1,85,615	-	-	-	1,85,615
90	Saudi Financial Assistance For Const. of A	Deposit	-	2,67,83,545	-	-	-	2,67,83,545
91	Donation from Embassy of Kuwait For Library At	Deposit	-	7,76,859	30,523	-	-	7,46,336
92	Consumable Charges (MCRC)	Deposit	-	38,55,753	30,000	1,90,000	-	40,15,753
93	Training & Production Charges (MCRC)	Deposit	-	62,90,817	1,21,109	7,24,500	-	68,94,208
94	Bachelor in Physiotherapy (C/ for Phy. & Rehabilitation)	Deposit	-	63,11,397	42,39,488	42,70,600	-	63,42,509
95	Departmental Dev. Fund (Fac. Of Fine Art)	Deposit	-	13,09,950	-	1,37,200	-	14,47,150
96	Field Work fee (Centre for Culture & Media	Deposit	-	85,077	-	-	-	85,077
97	Dep. Dev. Fund (Centre for Spanish & Latin America)	Deposit	-	2,14,800	-	-	-	2,14,800
98	Annual Function Sr. Sec. School	Deposit	-	3,038	-	51,500	-	54,538
<b>C</b>	<b>Others</b>							
1	Self Financing Courses	Deposit	-	55,05,10,111	32,20,69,579	43,93,78,974	-	66,78,19,506
2	Asc-Infrastructure Development Fund	Deposit	-	15,57,023	90,984	5,46,366	-	20,12,405
3	Miscellaneous seminar	Deposit	-	1,72,500	-	-	-	1,72,500
4	Contribution from Governor of Haryana for Mus. Of Independence	Deposit	-	5,00,000	-	-	-	5,00,000
5	Fin .Asstt. For Mus. Of Independence, Gov. of Mizor	Deposit	-	15,000	-	-	-	15,000
6	Hono. To Accts. & Admn. Staff (Consultancy)	Deposit	-	79,320	6,65,907	6,38,158	-	51,571
7	Training Workshop for Afghan Official/Journalist (M	Deposit	-	5,22,375	-	-	-	5,22,375
8	Bachelor in Dentistry	Deposit	-	1,76,16,995	14,24,437	16,14,950	-	1,78,07,508
9	Faculty Magazine Fund (Fac. of Fine Arts)	Deposit	-	1,99,200	-	38,950	-	2,38,150
10	Physical Fitness Centre, Jamia Sports Complex	Deposit	-	1,78,08,044	6,91,118	18,11,800	-	1,89,28,726
11	Nps Miscellaneous A/C	Deposit	-	12,97,857	-	51,334	-	13,49,191
12	Field Study Fee (Fac./Arch.)	Deposit	-	21,76,352	1,15,000	3,93,500	-	24,54,852
13	OPD Charges - dental College	Deposit	-	2,04,64,790	25,74,354	51,04,784	-	2,29,95,220
14	Equipment/Maintenance Charges (MCRC)	Deposit	-	94,50,600	-	15,95,000	-	1,10,45,600

  
Account Officer (A/Cs)

  
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(Amount in ₹)

15	Infrastructure Development Fund (MCRC)	Deposit	-	37,38,500	11,87,360	-	-	25,51,140
16	Delhi Metro Rail Corporation	Deposit	-	1,70,87,164	2,73,487	27,16,283	-	1,95,29,960
17	Students Council- Fac. Of Engg. & Tech.	Deposit	65,103	-	-	-	65,103	-
18	Renewal & Replacement Fund	Deposit	-	14,56,180	-	-	-	14,56,180
19	Jamia Radio Fee (FM 90.4)	Deposit	-	25,70,668	7,58,636	10,55,370	-	28,67,402
20	Inter Coolege Students festival Zest-2013	Deposit	-	42,756	1,540	-	-	41,216
21	IT Development Fund	Deposit	-	2,35,79,745	1,01,26,815	1,12,12,311	-	2,46,65,241
22	Communicative English Programme (D/o Eng)	Deposit	1,19,202	-	-	-	1,19,202	-
23	Extension Lecture Fee (Ph.D. SW/HRM)	Deposit	-	43,900	-	1,500	-	45,400
24	Field Work Fee (D/o Psychology)	Deposit	-	2,63,700	-	-	-	2,63,700
25	Dental Clinic Fees	Deposit	-	25,93,000	-	1,13,900	-	27,06,900
26	Charges for use of sample charactrization C/Nano	Deposit	-	17,53,728	14,76,487	3,98,988	-	6,76,229
27	Impact Study of CSR Prog. Dist. Mansa Punjab	Deposit	-	52,212	-	-	-	52,212
28	Officers award of PG Diploma in Applied Aeronautic	Deposit	-	14,76,800	-	3,69,200	-	18,46,000
29	Livelihood Business Incubtor	Deposit	4,31,526	-	-	23,900	4,07,626	-
30	Lab Development Fee Ph.D. Unani Medicine	Deposit	-	3,09,400	-	1,20,200	-	4,29,600
31	Unit Test Ph.D. Unani Medicine	Deposit	-	2,75,000	-	-	-	2,75,000
32	Ph.D. Unani Programme D/o Bitechology	Deposit	22,986	-	-	-	22,986	-
33	Womens Link Quarterly Journals	Deposit	-	85,455	30,236	1,425	-	56,644
34	M.Arch. (Regular) Professional Interface Fee	Deposit	-	15,97,899	82,49,110	24,000	66,27,211	-
35	Assistance from Indian Bank for Children park	Deposit	-	12,185	-	-	-	12,185
36	National Conference 2011/Cultural (Festival Infusion)	Deposit	-	10,378	-	-	-	10,378
37	Ecocracy 2014 Deptt of Economics	Deposit	-	20,000	-	-	-	20,000
38	Technical and Cultural Event "Tekn 'O' Thon" D/O C	Deposit	-	3,825	-	-	-	3,825
39	International Winter School and F/Dev./Prog. , S/W	Deposit	-	1,05,728	-	-	-	1,05,728
40	Annual Cultural Fest of Sociology Karvan-e-Fikr	Deposit	-	15,000	-	-	-	15,000
41	Bikram Nanda Fund For Subject Association (D/O S	Deposit	-	25,000	-	-	-	25,000
42	Professional development fund (Consultancy)	Deposit	-	48,01,251	3,62,918	5,50,441	-	49,88,774
43	Departmental development fund (Consultancy)	Deposit	1,72,618	-	8,03,774	4,52,115	5,24,277	-
44	Honorarium to Administrative & Supportive Staff(Cd	Deposit	-	21,694	3,37,658	3,19,082	-	3,118
45	Consultant Share Service Tax	Deposit	-	14,39,369	-	1,06,361	-	15,45,730
46	Machine Utilization Charges-Central Instrumental Fa	Deposit	-	6,21,536	26,255	6,99,700	-	12,94,981
47	University Development Fund(Consultancy)	Deposit	2,00,000	-	-	79,27,300	-	77,27,300
48	Meta University Programme Fee	Deposit	-	1,35,000	-	-	-	1,35,000
49	Lab Consumable Fee ( Ph.D. Students )	Deposit	-	1,03,88,500	-	32,82,000	-	1,36,70,500
50	Team Share/Deptt. Consultancy	Deposit	-	20,83,417	-	2,12,717	-	22,96,134
51	Skill development Prog. D/O Economics	Deposit	-	3,781	-	-	-	3,781
52	Bridge Course-XIIth Class Nai Manzil Scheme	Deposit	-	2,65,722	4,23,487	1,66,748	-	8,983
53	Fee from Visiting Students during credit course	Deposit	-	6,61,870	-	-	-	6,61,870
54	Prize Money from Urdu Academy	Deposit	-	26,500	-	-	-	26,500
55	Master DisertationProject Money (CIRBS)	Deposit	-	20,000	-	10,000	-	30,000
56	Security for Locker in Dr. ZHL	Deposit	-	32,500	2,500	2,500	-	32,500
57	7 Afghan National Admission MA Public Admn.	Deposit	-	4,32,874	-	8,10,640	-	12,43,514



Account Officer (A/Cs)



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(Amount in ₹)

58	Economics Alumni Funds D/O Economics	Deposit	-	1,500	-	-	-	1,500
59	Parking Sticker Charge from Students	Deposit	-	81,000	-	8,500	-	89,500
60	Strengthening Research Facility D/o Electrical Engg	Deposit	-	67,400	-	-	-	67,400
61	Golden Jubilee Celebration D/O Social Work	Deposit	-	23,833	-	-	-	23,833
62	FDP Advance Research Tech. In Management	Deposit	-	20	-	-	-	20
63	field Work/Training/Educational Tour(SNC)	Deposit	-	31,500	3,000	48,000	-	76,500
64	Deposit Works(Rites/CPWD)	Deposit	-	6,45,40,595	-	-	-	6,45,40,595
65	Centre For Innovation(Lbi) (AcivityBased)	Deposit	-	24,483	9,16,355	15,87,943	-	6,96,071
66	Booking Charges Semnar Hall Deptt. OfSanskrit	Deposit	-	23,000	-	-	-	23,000
67	Lab Development Fee (Ccmg)	Deposit	-	3,42,250	-	2,77,500	-	6,19,750
68	Workshop content developmentin urdu	Deposit	-	-	2,32,304	2,56,600	-	24,296
69	Centre for Innovation	Deposit	-	31,106	63,640	91,330	-	58,796
70	Ntpc (Raigarh Project) Prof UshvinderKaur Popli	Deposit	-	44,688	-	-	-	44,688
71	Ths Certification Fee (Dip. InHopitality Mgt.)	Deposit	-	25,000	-	4,000	-	29,000
72	Lab Establishment D/O Tourism/Hospitatlity & Herita	Deposit	9,000	-	-	-	9,000	-
73	Library/Lab Fee (Diploma In Rac)(Coummunity Coll	Deposit	-	29,800	3,97,418	-	3,67,618	-
74	Computer Lab (Centre For Innovation &Entreprene	Deposit	-	54,000	13,000	80,350	-	1,21,350
75	Lab Establishment (Centre ForInnovation & Entrep	Deposit	-	64,800	4,25,000	4,25,000	-	64,800
76	CDOL Examination	Deposit	-	6,07,911	81,92,829	75,84,918	-	-
77	Financial assistance received from Al Bake	Deposit	-	-	-	3,00,000	-	3,00,000
78	OPD Charges Homeopathy	Deposit	-	-	-	48,820	-	48,820
79	Fees from Student for Centenary celebration	Deposit	-	-	64,000	6,75,600	-	6,11,600
80	clinical Assistantship(dentistry)	Deposit	-	-	-	4,01,300	-	4,01,300
81	Int. Conf. On Architecture pedagogy	Deposit	-	-	5,31,498	6,79,500	-	1,48,002
82	Insurance premium Fee from FacI. Of Engg.	Deposit	-	-	1,09,600	1,33,400	-	23,800
83	NPS Voluntary Contribution T-1	Deposit	-	-	6,10,000	6,10,000	-	-
84	NPS Voluntary Contribution T-1	Deposit	-	-	-	71,388	-	71,388
85	NCC Fest-2014	Deposit	-	-	18,000	18,000	-	-
86	Seminar readingmaterial library	Deposit	-	-	-	5,500	-	5,500
<b>Total Deposit</b>			<b>15,31,144</b>	<b>1,18,98,40,689</b>	<b>68,33,43,873</b>	<b>92,34,28,514</b>	<b>83,82,022</b>	<b>1,43,67,76,208</b>
77	Surplus - Hostel & Kitchen	H&K	-	4,95,68,487	5,09,08,137	6,66,08,866	-	6,52,69,216
78	Hostel Amenities	H&K	-	1,64,59,864	2,87,903	-	-	1,61,71,961
79	Other Funds Earmarked Accounts/Plan	Earmarked	-	5,81,84,099	1,71,87,969	3,08,85,185	-	7,18,81,315
<b>Total</b>			<b>-</b>	<b>12,42,12,450</b>	<b>6,83,84,009</b>	<b>9,74,94,051</b>	<b>-</b>	<b>15,33,22,492</b>
<b>ADD: INTEREST ACCURED</b>				<b>7,39,63,889</b>	<b>7,39,63,889</b>	<b>11,46,80,494</b>		<b>11,46,80,494</b>
<b>Grand Total (A+B+C)</b>			<b>15,31,144</b>	<b>1,38,80,17,028</b>	<b>82,56,91,771</b>	<b>1,13,56,03,059</b>	<b>83,82,022</b>	<b>1,70,47,79,194</b>
<b>Net Credit</b>				<b>1,38,64,85,884</b>				<b>1,69,63,97,172</b>

  
 Account Officer (A/Cs)

  
 Dy. Finance Officer

  
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## Schedule 4 Fixed Assets

(Amount in ₹)

S. No.	Assets Heads	Gross Block				Depreciation for the Year 2019-2020				Net Block	
		Op Balance 01.04.2019	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2020	31.03.2019
1	Land	4,02,49,163	-	-	4,02,49,163	-	-	-	-	4,02,49,163	4,02,49,163
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Building	5,14,65,85,235	42,30,06,538	19,69,640	5,56,76,22,133	99,42,59,808	11,13,52,443	39,400	1,10,55,72,851	4,46,20,49,282	4,15,23,25,427
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	8,85,573	-	-	8,85,573	4,15,948	17,712	-	4,33,660	4,51,913	4,69,625
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	1,36,96,335	-	-	1,36,96,335	1,36,96,334	-	-	1,36,96,334	1	1
8	Plant & Machinery	1,27,464	-	-	1,27,464	1,27,463	-	-	1,27,463	1	1
9	Scientific & Lab. Equipment(lab&Work	53,88,31,612	5,91,589	-	53,94,23,201	51,74,57,696	27,64,727	-	52,02,22,423	1,92,00,778	2,13,73,916
10	Furniture & Equipment	1,56,52,46,517	7,35,90,201	-	1,63,88,36,718	90,29,68,348	10,42,61,389	-	1,00,72,29,737	63,16,06,981	66,22,78,169
11	Audio Visual Equipment	32,89,770	-	-	32,89,770	32,89,769	-	-	32,89,769	1	1
12	Computers & Peripherals	48,54,54,819	4,96,39,461	-	53,50,94,280	39,96,34,453	3,83,85,513	-	43,80,19,966	9,70,74,314	8,58,20,366
13	Vehicles	1,69,38,318	-	-	1,69,38,318	1,58,10,664	10,44,398	-	1,68,55,062	83,256	11,27,654
14	Lib. Books & Scientific Journals	40,78,59,256	1,83,51,505	-	42,62,10,761	34,49,33,062	2,38,28,202	-	36,87,61,264	5,74,49,497	6,29,26,194
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>8,21,92,70,203</b>	<b>56,51,79,294</b>	<b>19,69,640</b>	<b>8,78,24,79,857</b>	<b>3,19,26,99,683</b>	<b>28,16,54,384</b>	<b>39,400</b>	<b>3,47,43,14,667</b>	<b>5,30,81,65,190</b>	<b>5,02,65,70,520</b>

18	Capital Work in Progress (B)*	2,06,50,55,515	3,87,75,575	-	2,10,38,31,090	-	-	-	-	2,10,38,31,090	2,06,50,55,515
	Transfer to Assets	1,56,47,90,090	41,10,50,133	-	1,97,58,40,223	-	-	-	-	1,97,58,40,223	1,56,47,90,090
	<b>Net Work in Progress(B)</b>	<b>50,02,65,425</b>	<b>-37,22,74,558</b>	<b>-</b>	<b>12,79,90,867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,79,90,867</b>	<b>50,02,65,425</b>

S. No.	Intangible Assets	Op Balance 01.04.2019	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization /Adjustments	31.03.2020	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>8,71,95,35,628</b>	<b>19,29,04,736</b>	<b>19,69,640</b>	<b>8,91,04,70,724</b>	<b>3,19,26,99,683</b>	<b>28,16,54,384</b>	<b>39,400</b>	<b>3,47,43,14,667</b>	<b>5,43,61,56,057</b>	<b>5,52,68,35,945</b>
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Please see Notes to Accounts



Account Officer (A/Cs)



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**Schedule 5 : Investments From Earmarked/Endowment Funds**

(Amount in ₹)

Particulars	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits with Banks	93,78,85,130	55,66,92,130
7. Others :	-	-
<b>Total</b>	<b>93,78,85,130</b>	<b>55,66,92,130</b>



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**Schedule 5(A) Investments From Earmarked/Endowment Funds (Fund Wise)**

(Amount in ₹)

Sl. No.	Funds	Current Year	Previous Year
1	J.M.I. Development fund investement	64,50,00,000	34,03,00,000
2	House Building Fund Investments	10,29,00,000	5,30,00,000
3	M.C.A. Fund Investments	33,73,000	31,50,000
4	Endowment Fund Investments	18,66,12,130	16,02,42,130
	<b>Total</b>	<b>93,78,85,130</b>	<b>55,66,92,130</b>



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**Schedule-6 Investment -Others**

(Amount in ₹)

Particular	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	2,35,980	2,35,980
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
<b>TOTAL</b>	<b>2,35,980</b>	<b>2,35,980</b>



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**Schedule-7 Current Assets**

(Amount in ₹)

Particulars	Current Year	Previous Year
<b>1. Stock:</b>		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory chemicals, consumables and glass ware	-	-
e) Building Material	8,85,774	4,89,475
f) Electrical Material	9,67,154	9,59,834
g) Stationery	1,04,311	3,61,680
h) Water supply material	9,87,512	7,08,044
i) Medicine	10,99,126	12,25,723
<b>2. Sundry Debtors:</b>		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
<b>3. Cash and Bank Balances</b>		
1) Cash in hand		
2) Bank balances		
a) With Scheduled Banks:		
- In Current Accounts	-	-
- In term deposit Accounts	1,71,47,02,428	1,81,79,26,430
- In Savings Accounts	39,50,57,982	57,12,20,615
b) With non-Scheduled Banks:		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
<b>4. Post Office- Savings Accounts</b>	-	-
<b>TOTAL</b>	<b>2,11,38,04,287</b>	<b>2,39,28,91,801</b>



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## Annexure A

(Amount in ₹)

<b>I. Savings Bank Accounts</b>			
	Indian Bank	Bank of India	Total
i. Revenue Account	-	-	-
Creation of Capital Assets	4,27,82,931	-	4,27,82,931
Salaries	16,12,67,019	-	16,12,67,019
Recurring	10,88,39,734	-	10,88,39,734
ii. Plan Account	1,64,72,404	1,07,341	1,65,79,745
iii. Earmarked Account(including bank A/c ICSSR -0877)	1,74,13,792	-	1,74,13,792
iv. Deposit Account	4,26,66,035	-	4,26,66,035
v. Hostel & Kitchen	55,08,726	-	55,08,726
vi. FCRA Account	-	-	-
<b>Total</b>	<b>39,49,50,641</b>	<b>1,07,341</b>	<b>39,50,57,982</b>
<b>II. Current Account</b>			
<b>III. Term Deposits with Schedule Banks</b>			
i. Revenue Account	-	-	-
ii. Plan Account	-	-	-
iii. Earmarked Account	-	-	27,35,57,700
iv. Deposit Account	-	-	1,37,25,44,728
v. Hostel & Kitchen	-	-	6,86,00,000
<b>Total</b>			<b>1,71,47,02,428</b>



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**Schedule 8 - Loans, Advances and Deposits**

(Amount in ₹)

		Current Year	Previous Year
<b>1. Advances to employees: (Non-interest bearing)</b>			
a) Salary			
b) Festival	1,96,060		1,96,510
c) Medical Advance	3,52,268		3,52,268
d) Other (LTC)	74,35,277	79,83,605	87,96,201
<b>2. Long Term Advances to employees: (Interest bearing)</b>			
a) Vehicle loan	-	-	-
b) Home loan	-	-	-
c) Fan loan	-	-	-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>			
a) On Capital Account	2,70,33,316		2,70,33,316
b) to Suppliers	29,31,213		7,65,56,623
c) Others	47,94,208	3,47,58,737	52,81,675
<b>4. Prepaid Expenses</b>			
a) Insurance	-	-	-
b) Other expenses (Books & Journal)	84,71,930	84,71,930	78,38,734
<b>5. Deposits</b>			
a) Telephone	-	-	-
b) Deposit IGL	20,65,000		20,65,000
c) Electricity	6,94,336		6,94,336
d) AICTE, if applicable	-		-
e) Others	-	27,59,336	-



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(Amount in ₹)			
<b>6. Income Accrued:</b>			
a) On Investments from Earmarked/ Endowment Funds	2,47,18,703		1,63,43,363
b) On Investments-Others Fund	11,46,80,494		7,39,63,889
c) On Loans and Advances(HBA)	89,31,263		46,28,526
d) Others (includes income due unrealized on Grants)	-	14,83,30,460	1,04,30,558
<b>7. Other- Current assets receivable from UGC/sponsored projects</b>			
a) Debit balances in Sponsored Projects	6,47,73,263		5,96,07,946
b) Debit balances in Sponsored Fellowships & Scholarships	2,64,54,403		2,30,38,696
c) Grants Receivable	1,64,26,64,479		1,10,15,63,545
d) Other Fund	83,82,022		15,31,144
e) Other receivables	3,67,82,707	1,77,90,56,874	63,99,298
<b>8. Claims Receivable</b>	-	-	-
<b>TOTAL</b>		<b>1,98,13,60,942</b>	<b>1,42,63,21,628</b>



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**SCHEDULES FORMING PART OF THE INCOME &  
EXPENDITURE ACCOUNT**

## Schedule 9 - Academic Receipts - Recurring-General

(Amount in ₹)

FEE FROM STUDENTS	Current Year	Previous Year
<b>Academic</b>		
1. Tuition Fee	3,38,80,400	2,65,71,660
2. Admission Fee	18,42,550	19,33,300
3. Enrolment Fee	13,55,400	18,67,950
4. Library Admission Fee	65,10,425	62,43,600
5. Laboratory Fee	57,81,350	54,49,900
6. Adult & Craft Fee	12,500	18,100
7. Registration Fee	23,22,370	23,66,440
8. Syllabus Fee	11,59,250	10,70,950
<b>Total (A)</b>	<b>5,28,64,245</b>	<b>4,55,21,900</b>
<b>Examinations</b>		
1 Annual Examination Fee	3,89,89,485	4,05,50,805
<b>Total (B)</b>	<b>3,89,89,485</b>	<b>4,05,50,805</b>
<b>Other Fees</b>		
1. Identity Card Fee	21,96,400	30,36,300
2. Fine/Miscellaneous fee	27,33,484	22,72,829
3. Medical Fee	49,45,800	51,32,150
<b>Total (C)</b>	<b>98,75,684</b>	<b>1,04,41,279</b>
<b>Sale of Publications</b>		
1 Sale of syllabus and Question Paper, etc.	-	-
2 Sale of prospectus including admission forms	10,76,73,446	11,55,77,892
<b>Total (D)</b>	<b>10,76,73,446</b>	<b>11,55,77,892</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>20,94,02,860</b>	<b>21,20,91,876</b>



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**Schedule 10 - Grants / Subsidies (Irrevocable Grants Received)**

(Amount in ₹)

Particulars	UGC			Current Year Total	Previous Year Total
	Plan	Specific Schemes	Recurring-General/Salary		
<b>Balance B/F</b>	11,90,39,661	(2,95,32,378)	-73,51,33,300	-64,56,26,017	25,45,62,722
Add: Receipts during the year	-	3,20,34,426	3,61,90,82,000	3,65,11,16,426	3,65,95,09,214
<b>Total</b>	<b>11,90,39,661</b>	<b>25,02,048</b>	<b>2,88,39,48,700</b>	<b>3,00,54,90,409</b>	<b>3,91,40,71,936</b>
Less: Refund to UGC					
Balance	<b>11,90,39,661</b>	<b>25,02,048</b>	<b>2,88,39,48,700</b>	3,00,54,90,409	<b>3,91,40,71,936</b>
Less: Utilised for Capital expenditure (A)	3,07,47,859	1,06,95,097	7,11,78,607	11,26,21,563	23,88,94,373
<b>Balance</b>	<b>8,82,91,802</b>	<b>-81,93,049</b>	<b>2,81,27,70,093</b>	2,89,28,68,846	<b>3,67,51,77,563</b>
Less: utilized for Revenue Expenditure (B)	10,26,28,404	5,65,24,307	4,03,03,53,238	4,18,95,05,949	4,32,32,50,190
Add: Receipts other than grant during the year	3,05,68,167	49,04,303	-	3,54,72,470	24,46,610
<b>Balance C/F (C)</b>	<b>1,62,31,565</b>	<b>(5,98,13,053)</b>	<b>(1,21,75,83,145)</b>	<b>-1,26,11,64,633</b>	<b>-64,56,26,017</b>

A- Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.

B- Appears as income in the Income & Expenditure Account.

C- (I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.



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**Schedule 11 - Income From Investments**

(Amount in ₹)

Particulars	Earmarked / Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds/Debentures	-	-	-	-
2. Interest on Term Deposits	-	-	-	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	1,73,777	2,59,878	-	-
4. Interest on Savings Bank Accounts				
5. Others (Specify)				
(i) Interest on investment.(Accrued)	3,04,90,106	3,72,45,773	-	-
(i) Interest on investment.(received)	2,39,64,856	-	-	-
(ii) Dividend on Share	-	-	-	56,957
<b>Total</b>	<b>5,46,28,739</b>	<b>3,75,05,651</b>	<b>-</b>	<b>56,957</b>
<b>Transferred to Earmarked / Endowment Fund</b>	<b>5,46,28,739</b>	<b>3,75,05,651</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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**Schedule 12 - Interest Earned**

(Amount in ₹)

Particulars	Plan/others	Recurring-General	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	-	-	-	2,71,30,563
2. On Debtors and Other Receivables(Term Deposit)	-	-	-	1,04,30,558
<b>Total</b>	-	-	-	<b>3,75,61,121</b>

Please see Notes to Accounts



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**Schedule 13 - Other Income -Recurring - General**

(Amount in ₹)

	Current Year	Previous Year
<b>A. Income From Land &amp; Buildings</b>		
1. Hostel Room Rent	43,57,263	37,69,850
2. License Fee	86,74,728	1,01,36,879
3. Hire Charges of Auditorium/Play Ground/Convention Centre etc.	18,91,375	24,19,288
4. Electricity & Water Charges	67,96,673	65,80,725
<b>Total</b>	<b>2,17,20,039</b>	<b>2,29,06,742</b>
<b>B. Others</b>		
1. Income from consultancy	-	-
2. RTI fees	6,300	6,117
3. Income from Royalty	-	24,982
4. Sale of application form (recruitment)	64,15,865	35,97,985
5. Misc. receipts (Sale of tender form, waste paper, etc.)	4,13,61,849	3,47,52,807
6. Others (specify):		
(i) Medical Contribution from Employees	2,82,83,985	1,37,02,021
(ii) Maint.Charges from S.F. Courses	3,07,13,871	2,90,65,404
(iii) Overhead Charges from Projects	17,11,078	9,18,686
(iv) Misc. Receipt	15,34,622	9,37,460
<b>Total</b>	<b>11,00,27,570</b>	<b>8,30,05,462</b>
<b>Grand Total (A+B)</b>	<b>13,17,47,609</b>	<b>10,59,12,204</b>



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**Schedule 14 - Prior Period Income - Recurring- General**

(Amount in ₹)

Particulars	Current Year	Previous Year
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest earned	-	-
4. Income on term deposit	-	-
5. Others:		
<b>Total</b>	-	-



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**Schedule 15 - Staff Payments & Benefits (Establishment Expenses)**

(Amount in ₹)

	Current Year				Previous Year			
	Plan/Others	Recurring-General	Recurring-Salary	Total	Plan/Others	Recurring-General	Recurring-Salary	Total
a) Salaries and Wages	2,74,07,424	-	2,40,04,31,173	2,42,78,38,597	2,71,53,617	-	2,57,44,38,266	2,60,15,91,883
b) Contribution to Provident Fund	-	56,61,619	-	56,61,619	-	1,17,29,123	-	1,17,29,123
c) Contribution to Leave salary	-	-	19,83,317	19,83,317	-	-	3,93,501	3,93,501
d) Retirement and Terminal Benefits	-	1,26,45,52,856	30,67,63,250	1,57,13,16,106	-	2,08,96,27,889	41,29,49,010	2,50,25,76,899
e) LTC facility	-	-	1,89,72,559	1,89,72,559	-	-	1,92,09,444	1,92,09,444
f) Medical facility	-	-	11,04,62,750	11,04,62,750	-	-	11,45,27,530	11,45,27,530
g) Children Education Allowance	-	-	29,04,517	29,04,517	-	-	1,50,15,572	1,50,15,572
h) Honorarium	-	-	-	-	-	-	9,18,45,384	9,18,45,384
i) TA/DA	-	-	5,573	5,573	-	-	11,529	11,529
<b>Total (A)</b>	<b>2,74,07,424</b>	<b>1,27,02,14,475</b>	<b>2,84,15,23,139</b>	<b>4,13,91,45,038</b>	<b>2,71,53,617</b>	<b>2,10,13,57,012</b>	<b>3,22,83,90,236</b>	<b>5,35,69,00,865</b>
<b>Add : Outstanding Expenses of 2019-20</b>								
1. Salaries & Allowances	27,81,888	-	23,51,12,466	23,78,94,354	32,46,302	-	19,53,38,350	19,85,84,652
2. CPF Contribution	-	-	-	-	-	-	-	-
3. Medical Reimbursement	-	-	2,00,00,000	2,00,00,000	-	-	-	-
<b>Total (B)</b>	<b>27,81,888</b>	<b>-</b>	<b>25,51,12,466</b>	<b>23,78,94,354</b>	<b>32,46,302</b>	<b>-</b>	<b>19,53,38,350</b>	<b>19,85,84,652</b>
<b>Grand Total(A+B)</b>	<b>3,01,89,312</b>	<b>1,27,02,14,475</b>	<b>3,09,66,35,605</b>	<b>4,39,70,39,392</b>	<b>3,03,99,919</b>	<b>2,10,13,57,012</b>	<b>3,42,37,28,586</b>	<b>5,55,54,85,517</b>



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**Schedule 15 A - Employees Retirement And Terminal Benefits**

(Amount in ₹)

	Recurring-General		Recurring-Salary			Total
	Pension	Total	Gratuity	Leave Encashment	Total	
Opening Balance as on 01.04.2019	9,90,77,09,656	9,90,77,09,656	96,80,90,265	1,03,91,52,330	2,00,72,42,595	11,91,49,52,251
<b>Total (a)</b>	<b>9,90,77,09,656</b>	<b>9,90,77,09,656</b>	<b>96,80,90,265</b>	<b>1,03,91,52,330</b>	<b>2,00,72,42,595</b>	<b>11,91,49,52,251</b>
Less: Actual payment during the Year	35,86,48,822	35,86,48,822	6,80,69,085	5,91,86,017	12,72,55,102	48,59,03,924
Less: Provision for March 2020	4,47,72,802	4,47,72,802	-	-	-	4,47,72,802
<b>Balance Available on 31.03.2020 c= (a)-(b)</b>	<b>9,50,42,88,032</b>	<b>9,50,42,88,032</b>	<b>90,00,21,180</b>	<b>97,99,66,313</b>	<b>1,87,99,87,493</b>	<b>11,38,42,75,525</b>
Provision required on 31.03.2020 as per Actuarial Valuation (d)	10,65,86,04,989	10,65,86,04,989	94,86,23,713	1,17,41,01,701	2,12,27,25,414	12,78,13,30,403
A. Provision to be made in the Current year (d - c)	1,15,43,16,957	1,15,43,16,957	4,86,02,533	19,41,35,388	24,27,37,921	1,39,70,54,878
B. Contribution to New Pension Scheme	-	11,02,35,899	-	-	-	11,02,35,899
C. Commuted value of Pension	-	-	-	-	6,40,25,329	6,40,25,329
<b>Total (A+B+C)</b>	<b>1,15,43,16,957</b>	<b>1,26,45,52,856</b>	<b>4,86,02,533</b>	<b>19,41,35,388</b>	<b>30,67,63,250</b>	<b>1,57,13,16,106</b>



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Schedule 16 - Academic Expenses

(Amount in ₹)

	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
a) Laboratory Expenses	-	76,11,399	76,11,399	-	85,08,286	85,08,286
b) Field work/Participation in Conferences	-	3,21,711	3,21,711	-	9,51,409	9,51,409
c) Expenses on Seminars/Workshops	-	4,64,995	4,64,995	-	10,42,563	10,42,563
d) Examination	-	2,05,44,158	2,05,44,158	-	5,34,65,517	5,34,65,517
e) Student Welfare expenses	-	86,21,015	86,21,015	-	83,35,099	83,35,099
f) Fellowship Non-Net/M.Phil/Phd	-	4,26,88,437	4,26,88,437	-	5,52,51,907	5,52,51,907
g) Admission expenses	-	4,02,20,570	4,02,20,570	-	3,59,08,352	3,59,08,352
h) Convocation expenses	-	70,09,159	70,09,159	-	18,95,899	18,95,899
i) Publications	-	4,89,485	4,89,485	-	11,48,446	11,48,446
j) Stipend/means-cum-merit scholarship	-	8,21,500	8,21,500	-	13,89,800	13,89,800
k) Others:	-	-	-	-	-	-
(i) Misc. Exp.	-	67,69,955	67,69,955	-	78,59,723	78,59,723
<b>Total (A)</b>	-	<b>13,55,62,384</b>	<b>13,55,62,384</b>	-	<b>17,57,57,001</b>	<b>17,57,57,001</b>
<b>Add : Outstanding Expenses of 2019-20</b>						
1. Academic Expenses	-	2,02,38,360	2,02,38,360	-	-	-
<b>Total (B)</b>	-	<b>2,02,38,360</b>	<b>2,02,38,360</b>	-	-	-
<b>Add : Opening stock of 2019-20</b>						
1. Academic Expenses (c)	-	12,25,723	12,25,723	-	12,73,495	12,73,495
<b>Less : Closing Stock of 2019-20</b>						
1. Academic Expenses (D)	-	10,99,126	10,99,126	-	12,25,723	12,25,723
<b>Total (A+B+C-D)</b>	-	<b>15,59,27,341</b>	<b>15,59,27,341</b>	-	<b>17,58,04,773</b>	<b>17,58,04,773</b>



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## Schedule 17 - Administrative And General Expenses

(Amount in ₹)

	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
<b>A. Infrastructure</b>						
a) Electricity and power	-	15,62,29,851	15,62,29,851	-	17,14,79,577	17,14,79,577
b) Water Charges	-	97,83,011	97,83,011	-	86,48,046	86,48,046
c) Rent, Rates & Taxes (including property tax)	-	3,10,36,120	3,10,36,120	-	2,58,51,232	2,58,51,232
<b>B. Communication</b>						
a) Postage and Stationery	-	6,94,450	6,94,450	-	5,93,563	5,93,563
b) Telephone, Fax and Internet Charges	-	11,27,071	11,27,071	-	18,00,838	18,00,838
<b>C. Others</b>						
a) Printing and Stationery (consumption)	-	77,31,646	77,31,646	-	79,54,653	79,54,653
b) Travel and Conveyance Expenses	-	63,24,030	63,24,030	-	59,11,264	59,11,264
c) Hospitality	-	4,73,583	4,73,583	-	3,51,982	3,51,982
d) Advertisement and Publicity	-	7,99,215	7,99,215	-	14,32,858	14,32,858
e) Legal Expenses	-	32,48,665	32,48,665	-	33,66,382	33,66,382
f) Others	-	-	-	-	-	-
(i) Liveries	-	2,74,233	2,74,233	-	23,21,176	23,21,176
(ii) Misc. Expenses(emf)	2,63,34,995	20,32,610	2,83,67,605	1,88,57,082	36,74,409	2,25,31,491
(iii)contractual staff/consultant	-	32,47,43,555	32,47,43,555	-	12,83,14,318	12,83,14,318
<b>Total (A)</b>	<b>2,63,34,995</b>	<b>54,44,98,040</b>	<b>57,08,33,035</b>	<b>1,88,57,082</b>	<b>36,17,00,298</b>	<b>38,05,57,380</b>
<b>Add : Outstanding Expenses of 2019-20</b>						
1. Administrative Expenses	-	4,42,84,058	4,42,84,058	-	18,00,000	18,00,000
<b>Total (B)</b>	<b>-</b>	<b>4,42,84,058</b>	<b>4,42,84,058</b>	<b>-</b>	<b>18,00,000</b>	<b>18,00,000</b>
<b>Add: opening Stock 2019-20</b>						
1. Administrative Expenses	-	3,61,680	3,61,680	-	69,954	69,954
<b>Total (C)</b>		<b>3,61,680</b>	<b>3,61,680</b>		<b>69,954</b>	<b>69,954</b>
<b>Less: closing Stock 2019-20</b>						
1. Administrative Expenses	-	1,04,311	1,04,311	-	3,61,680	3,61,680
<b>Total (D)</b>	<b>-</b>	<b>1,04,311</b>	<b>1,04,311</b>	<b>-</b>	<b>3,61,680</b>	<b>3,61,680</b>
<b>Grand Total (A+B+C-D)</b>	<b>2,63,34,995</b>	<b>58,90,39,467</b>	<b>61,53,74,462</b>	<b>1,88,57,082</b>	<b>36,32,08,572</b>	<b>38,20,65,654</b>

  
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**Schedule 18 - Transportation Expenses**

(Amount in ₹)

Particulars	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
<b>1. Vehicles (owned by institution)</b>						
a) Running expenses	-	23,86,983	23,86,983	-	19,65,443	19,65,443
b) Repairs & maintenance	-	7,72,212	7,72,212	-	8,35,457	8,35,457
c) Insurance expenses	-	2,52,392	2,52,392	-	2,03,325	2,03,325
<b>2. Vehicle (Taxi) hiring expenses</b>	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>34,11,587</b>	<b>34,11,587</b>	-	<b>30,04,225</b>	<b>30,04,225</b>



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## Schedule 19 - Repairs &amp; Maintenance

(Amount in ₹)

Particulars	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
a) Buildings	-	5,19,58,424	5,19,58,424	-	5,70,53,982	5,70,53,982
b) Furniture & Fixtures	-	82,34,249	82,34,249	-	1,23,83,189	1,23,83,189
c) Computers	-	52,17,467	52,17,467	-	1,31,51,517	1,31,51,517
d) Cleaning Material & Services	-	18,89,815	18,89,815	-	30,24,265	30,24,265
e) Book binding charges	-	17,530	17,530	-	3,27,178	3,27,178
f) Gardening	-	8,11,688	8,11,688	-	7,85,032	7,85,032
g) Others	-	-	-	-	-	-
<b>Total (A)</b>	-	<b>6,81,29,173</b>	<b>6,81,29,173</b>	-	<b>8,67,25,163</b>	<b>8,67,25,163</b>
<b>Add : Outstanding Expenses of 2019-20</b>						
1. Repair & Maintenance	-	2,95,07,803	2,95,07,803	-	7,86,568	7,86,568
<b>Total (B)</b>	-	<b>2,95,07,803</b>	<b>2,95,07,803</b>	-	<b>7,86,568</b>	<b>7,86,568</b>
<b>Add: opening Stock 2019-20</b>						
1. Repair & Maintenance		21,57,353	21,57,353		31,02,177	31,02,177
<b>Total (C)</b>		<b>21,57,353</b>	<b>21,57,353</b>		<b>31,02,177</b>	<b>31,02,177</b>
<b>Less: Closing Stock 2019-20</b>						
1. Repair & Maintenance	-	26,08,834	26,08,834	-	21,57,353	21,57,353
<b>Total (D)</b>	-	<b>26,08,834</b>	<b>26,08,834</b>	-	<b>21,57,353</b>	<b>21,57,353</b>
<b>Grand Total (A+B+C-D)</b>	-	<b>9,71,85,495</b>	<b>9,71,85,495</b>	-	<b>8,84,56,555</b>	<b>8,84,56,555</b>



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**Schedule 20 - Other Expenses**

(Amount in ₹)

Particulars	Current Year			Previous Year		
	Plan/Others	Recurring	Total	Plan/Others	Recurring-General	Total
Miscellaneous Exp.	10,26,28,404	62,42,697	10,88,71,101	-	6,35,709	6,35,709
Contingencies	-	1,91,57,677	1,91,57,677	-	2,36,79,636	2,36,79,636
Bank Charges	-	-	-	-	7,682	7,682
<b>Total (A)</b>	<b>10,26,28,404</b>	<b>2,54,00,374</b>	<b>12,80,28,778</b>	<b>-</b>	<b>2,43,23,027</b>	<b>2,43,23,027</b>
<b>Add: opening stock of 2018-19</b>						
Miscellaneous Expenses (B)	-	-	-		9,33,260	9,33,260
<b>Less: Closing Stock 2018-19</b>						
Miscellaneous Expenses	-	-	-	-	-	-
Contingencies	-	2,31,606	2,31,606	-	-	-
<b>Total (C)</b>	<b>-</b>	<b>2,31,606</b>	<b>2,31,606</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Prior period Expenditure</b>						
<b>Add: Expenditure on building(Compliance of audit report 2018-19)</b>	<b>-</b>	<b>14,82,189</b>	<b>14,82,189</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A+B-C)</b>	<b>10,26,28,404</b>	<b>2,66,50,957</b>	<b>12,92,79,361</b>	<b>-</b>	<b>2,52,56,287</b>	<b>2,52,56,287</b>



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**Schedules forming part of the Accounts for the year 2019-20**

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020

**SCHEDULE: 21: SIGNIFICANT ACCOUNTING POLICIES**

**1. BASIS FOR PREPARATION OF ACCOUNTS.**

The Accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting, and with effect from the year 2015-2016 the Annual Accounts of the University are prepared in the Revised Format of Accounts Circulated by MHRD on 17.04.2015.

**2. REVENUE RECOGNITION**

2.1 Fees from Students, Sale of Admission Forms, and Interest on Saving Bank a/c are accounted on accrual basis.

2.2 Income from Investments is accounted on accrual basis.

2.3 Interest on interest bearing advances to staff for House Building Advances is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayments of the Principal.

**3. FIXED ASSETS AND DEPRECIATION.**

3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.



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- 3.2 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight Line Method, at the following rates:

**TANGIBLE ASSETS:**

1.	Land	0%
2.	Site Development	0%
3.	Buildings	2%
4.	Roads & Bridges	2%
5.	Tube wells & Water Supply	2%
6.	Sewerage & Drainage	2%
7.	Electrical Installation and equipment	5%
8.	Plant & Machinery	5%
9.	Scientific & Laboratory Equipment	8%
10.	Officer Equipment	7.5%
11.	Audio Visual Equipment	7.5%
12.	Computers & Peripherals	20%
13.	Furniture, Fixtures & Fittings	7.5%
14.	Vehicles	10%
15.	Lib. Books & Scientific Journals	10%

**INTANGIBLE ASSETS (AMORTIZATION):**

1.	E-Journals	40%
2.	Computer Software	40%
3.	Patents and Copyrights	9 years

- 3.3 Depreciation is provided for the whole year on additions during the year.
- 3.4 Where an asset is fully depreciated, it will be carried at a residual value of Re 1 in the Balance Sheet and will not be further depreciated.



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- 3.5 Assets created out of Earmarked Funds and Sponsored Projects, where the ownership of such assets vests in the university, are setup by credit to Capital fund and merged with the Fixed Assets of the university. Depreciation is charged at the rates applicable to the respective assets.
- 3.6 Assets gifted to the university are set up by credit to Capital Fund and merged with the Fixed Assets of the university. Depreciation is charged at the rates applicable to the respective assets.
- 3.7 Books received as gifts are valued at selling prices printed on the books. Where they are not printed, the value is based on an assessment.
- 3.8 Assets, the individual value of each of which is Rs. 2000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.
4. **INTANGIBLE ASSETS:** Patents and copy rights, E Journals and Computer Software are grouped under Intangible Assets.

The formulation of an Intellectual Property Right Policy for the University is under consideration.

5. **STOCKS:**

1. The stock has been valued at cost and the cost are calculated as per FIFO basis.
2. Classification of Stock shown in schedule-7 Current Assets.

6. **RETIREMENT BENEFITS AND PENSIONARY BENEFITS**

As per the granting pattern introduced wef 2017-18 the Retirement Benefits i.e. Gratuity, Leave Encashment, Commuted Value of Pension and Leave Salary Pension Contribution are part of the **UGC Grant: Salaries -Other Component** and the Pensionary Benefits i.e, Pension, CPF-Employer's Contribution and New Pension Scheme are part of **UGC Grant: Recurring General**.

At the end of each year a provision is made in the Annual Accounts on the basis of actuarial valuation of Gratuity, Pension and Leave Encashment. The Capitalized Value on these accounts received from previous employers of the university employees, who have been absorbed in the university, is credited to the respective Provision Accounts. Pensionary contribution received from present employers of the employees of the university on deputation / Foreign Service, is also credited to the provision for pension.

  
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**7. INVESTMENTS**

All investments are valued at cost.

**8. EARMARKED/ENDOWMENT FUND**

The following long-term funds are earmarked for specific purposes. Those with large balances have been invested in Term Deposits with Banks. The incomes from investments / recoveries of advances (House Building) on accrued basis are credited to the respective Funds. The expenditure and advances (in the case of House Building Revolving Fund) are debited to the Fund. The balance is carried forward and is represented on the assets side by the balance at Bank (merged in Earmarked/Deposit savings Account), Investments and accrued interest (Current Assets).

**8.1 JMI Development Fund (Previously University Development Fund) :**

This fund is built up from annual fees towards the fund collected from students of the university, and any other substantial capital receipt. It is utilized towards improving the infrastructure, acquisition of assets etc.

**8.2 House Building Advance Fund**

A revolving fund for the purpose of paying interest bearing advances to Officers & staff for House Building.

**8.3 Motor Car Advance Fund**

A revolving fund for the purpose of paying interest bearing advances to Officers & staff for the purchase of motor cars, two wheelers, computers and cycles

**8.4 S.R.C. Publication Fund**

In 2018-19 In view of the non-receipt of grant from the Ministry of HRD for continuation of the State Resource Centre, JMI, the Governing Body of the Centre in its meeting held on 22.06.2018 resolved to close the Barkat Ali Firaq State Resource Centre w.e.f. 30.06.2018.

The entire available balance of Rs 75,39,493 under SRC Publication Fund as on 30.06.2018 was utilized towards discharge of the dues (Salaries and Retirement Benefits etc) of the employees working at the SRC as per direction of the Hon'ble High Court.



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## 8.5 Endowment Funds

Endowments are funds received from government agencies individual donors, Trusts and other organizations, for establishing Chairs and for award of medals, prizes and scholarships as specified by the Donors. While each of the Endowment fund has its own investment, the un invested balances remain in a common Bank Account.

The income from investment of each Endowment Fund on accrual basis is added to the Fund. The expenditure on the Chairs, Medals, Prizes and Scholarships is debited to the respective Endowment Funds and the balance is carried forward. The balance is represented by Investment in Fixed Deposits, accrued interest (Current Assets) and total balance in a common Saving Bank Account for all Deposits.

## 9. GOVERNMENT AND UGC GRANTS

9.1 Government Grants and UGC grants are accounted on realization basis, except where sanction pertaining to the year has been received but the money has not actually been realized.

9.2 To the extent utilized towards capital expenditure, government grants and grants from UGC are transferred to the Capital Fund.

9.3 Government and UGC grants for meeting Revenue Expenditure are treated, to the extent utilized, as income of the year in which they are realized.

9.4 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a Liability in the Balance Sheet.

## 10. INVESTMENT OF EARMARKED / ENDOWMENT FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS.

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities and Bonds or deposits for fixed term with Banks, leaving the balance in Saving Bank Accounts.

Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as Income of the University.



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## 11. SPONSORED PROJECTS

- 11.1 In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions – Current Liabilities – Other Liabilities – Receipts against ongoing sponsored projects." As and when expenditure is incurred / advances are paid or allocated overhead is charged, the liability account is debited. The Overhead charges recovered from projects are treated as income of the university.
- 11.2 The debit balances in individual sponsored projects are exhibited under Current Assets - Loans & Advances as recoverable from sponsors.

## 12. Fellowships & Scholarships

- 12.1 Fellowships & Scholarships sponsored by various agencies including the University Grants Commission are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and Scholars.
- 12.2 The university awards Fellowships and Scholarships, which are accounted as Academic Expenses of the university.

## 13. TAXATION

The income of the University is exempt from Income Tax under Section 10(23C)(iiiab) of the Income Tax Act, 1961. No provision for Income Tax is therefore made in the accounts. However the GST has been implemented in the University w.e.f. 2017-18.



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## **SCHEDULE: 22: CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS**

### **1. CONTINGENT LIABILITIES**

1.1 As on 31.03.2020 a total of 132 suits filed against the University were pending for decision out of which 79 cases were related with employees and 15 with property, and the remaining with students and others.

The suits filed by employees were mostly of establishment nature viz promotion, increments, pay scales, termination etc.

1.2 In 2014-15 the University had released an amount of Rs 270.00 Lac as part payment (10%) in respect of Okhla land (Khasra No.67) against the awarded demand of Rs 2678.42 Lac. The land was taken over on 1.07.2014 subject to finalization of the case pending before the Hon'ble Supreme Court of India.

### **2. CAPITAL COMMITMENTS**

The Value of contracts remaining to be executed on Capital Account and not provided for (Net of Advances) amounted to Rs.37,73,38,804 /- as on 31.03.2020.

### **3. FIXED ASSETS:**

Additions to Fixed Assets during the year (Schedule 4) include Assets purchased out of UGC Grants: Creation of Capital Assets (₹6,46,45,076), Plan Grants (₹3,07,47,859), Recurring General (₹65,33,531), EMF Others (₹1,06,95,097), Earmarked/Endowment Fund ₹s (23,074), Sponsored Projects & Fellowships (₹7,53,69,073) and other fund (₹49,08,658). Library Books of the value (₹6,15,564) gifted to the Institution. The Assets have been set up by credit to Capital Fund.

### **4. INTANGIBLE ASSETS:**

Most of the Software and E-Journals purchased during the year were of Non-Perpetual nature hence not capitalized.



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5. **CURRENT ASSETS LOANS AND ADVANCES**

In the opinion of the Management the **Current Assets: Loans and Advances** have a value on realization in the ordinary course equal to at least the aggregate amount shown in the Balance Sheet.

6. As the Provident Fund Accounts are owned by the members of those funds and not by the university, these accounts are separated from the University's Accounts. However, a Receipts & Payments Account, an Income & Expenditure Account (on Accrual basis) and a Balance Sheet of the Provident Fund Accounts have been attached to the university's Accounts.

As all the Subscribers to New Pension Scheme have been get allotted Permanent Retirement Account numbers (PRANs), their monthly subscription along with Employer's Contribution is transferred to NPS Trust Account. Hence no separate Annual Accounts have been drawn for New Pension Scheme.

7. Deficit of Rs.1,14,91,76,204/-in the Income & Expenditure Account is caused by the provision for Retirement Benefits on the basis of Actuarial Valuation (Included in the Establishment Expenses) and Depreciation on Fixed Assets amounting to Rs.1,39,70,54,878/-and Rs.28,16,14,984/- respectively. The Debit Balance in the Capital Fund has also increased because of the deficit.

Since UGC is claiming interest on grants no amount of interest has been shown in Schedule-12 Interest Earned.

Recovery of expenditure on account of Electricity Charges, Water Charges, Car Expenses, Telephone etc as well as fine on lost books is deducted from the respective expenditure and the figures is taken Net of Recovery to the Annual Accounts.



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Provisions on 31.3.2020 under UGC-Recurring Salary include i) Rs. 3581.52 lac for Arrear on Allowances under 7<sup>th</sup> CPC ii) Rs. 2773.36 lac for Salary of March 2020 including provision relating to Other Component.

Provision on 31.3.2020 under UG-Recurring General include i) Rs. 447.72 lac for Pension March 2020, ii) Rs. 940.30 lac provision for Outstanding expenditure 2019-20.

8. Schedules 1 to 23 are annexed to and form an integral part of the Balance Sheet and the Income & Expenditure Account.



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# **RECEIPTS AND PAYMENTS ACCOUNT**



**JAMIA MILLIA ISLAMIA, NEW DELHI-110025**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

(Amount in ₹)

RECEIPT	Amount	PAYMENT	Amount
I. Opening Balance		I. Expenses	
a) Cash in hand		a) Establishment Expenses	3,53,06,61,240
b) Bank Balance		b) Academic Expenses	15,58,00,744
i. In Current accounts	-	c) Administrative Expenses	61,51,17,093
ii. In deposit accounts	-	d) Transportation Expenses	34,11,587
iii. In Savings accounts	57,12,20,615	e) Repairs & Maintenance	9,76,36,976
		f) misc. expenses	12,80,28,778
		g) Prior period expenses	-
II. Grants Received		II. Payments against Earmarked/Endowment Funds	2,16,21,687
a) From U.G.C.(EMF Others)	3,20,34,426		
b) Grant -in-Aid General	71,90,82,000		
b) Grant -in-Aid salary	2,80,00,00,000		
b) Grant -in-Aid creation of Capital Assets	10,00,00,000		
III. Academic Receipts	20,94,02,860	III. Payments against Sponsored Projects/Schemes	12,90,67,122
IV. Receipts against Earmarked/Endowment Funds	13,10,61,134	IV. Payments against Sponsored Fellowships/Scholarships	7,58,42,575
V. Receipts against Sponsored Projects/Schemes	24,53,07,638	V. Investments and Deposits made	
		a) Out of Earmarked/Endowments funds	85,70,18,000
		b) Out of own funds (Investments- Others)	-
VI. Receipts against sponsored Fellowships and Scholarships	7,86,39,048	VI. Term Deposits with Scheduled Banks	2,14,12,22,778
VII. Income on Investments from		VII. Expenditure on Fixed Assets and Capital Works - in-Progress	
a) Earmarked/Endowment funds	4,19,50,662	a) Fixed Assets	15,41,46,793
b) Other investments	-	b) Capital Works- in- Progress	3,87,75,575



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		(Amount in ₹)	
RECEIPT	Amount	PAYMENT	Amount
VIII. Interest received on		VIII. Other Payments including statutory payments	8,50,13,87,562
a) Bank Deposits	-		
b) Loans and Advances	-		
c) Savings Bank Accounts	-		
IX. Investments encashed	47,58,25,000	IX. Refunds of Grants	
X. Term Deposits with Scheduled Banks encashed	2,24,44,46,780	X. Deposits and Advances	6,83,45,806
XI. Other income	13,17,47,609	XI. Other Payments	
XII. Deposits and Advances	14,56,48,998	XII. Closing balances	
		a) Cash in hand	-
		b) Bank Balance	-
		In Current Accounts	-
		In Savings Accounts	39,50,57,982
		In Deposit Accounts	-
XIII. Miscellaneous Receipts including Statutory Receipts	8,95,13,03,058		
XIV. Any Other Receipts	3,54,72,470		
<b>TOTAL</b>	<b>16,91,31,42,298</b>	<b>TOTAL</b>	<b>16,91,31,42,298</b>



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# **GPF AND NPS ACCOUNTS**

**JAMIA MILLIA ISLAMIA, NEW DELHI-110025**  
**PROVIDENT FUND ACCOUNT**  
**BALANCE SHEET AS AT MARCH 31, 2020**

(Amount in ₹)

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	<b>GPF</b>				
	Opening Balance 1,29,29,17,116		1,60,90,40,000	Investment	1,74,02,39,997
	Less: Subs. for March 2019 20994743		6,51,94,942	Intt. accrued as on 31/03/20	5,91,80,429
	1,27,19,22,373			Subscription Due for March, 2020:	
	Add: Subs in the year 270892265		2,09,94,743	GPF 2,16,80,655	
	Add: Subs for March 2020 21680655		23,26,939	CPF 22,58,390	
	Add: Interest Credited 101465323		4,74,686	University Contribution(CPF) 4,60,790	2,43,99,835
	Less: Advance/withdrawal 252485807				
1,29,29,17,116	Closing Balance	1,41,34,74,809		<b>Current Assets</b>	
			7,266	TDS Receivable	3,02,097
	<b>CPF</b>				
	Opening Balance 13,88,97,146				
	Less: Subs for March 2019 2326939				
	13,65,70,207				
	Add: Subs. in the year 27212816			<b>Cash at Bank</b>	
	Add: Sub for March 2020 2258390				
	Add: Interest Credited 10556945		1,23,86,088	Indian Bank	3,04,49,971
	Less: Advance/withdrawal 27812190				
13,88,97,146	Closing Balance	14,87,86,168			



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(Amount in ₹)

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	<b>University Contribution (CPF)</b>				
	Opening Balance 9,31,09,900				
	Less: Cont. for March 2019 474686				
	9,26,35,214				
	Add: Sub. in the year 6826437				
	Add: Cont for March 2020 460790				
	Add: Interest Credited 6479140				
	Less: Advance/withdrawal 10852704				
9,31,09,900	Closing Balance	9,55,48,877			
	<b>Interest Reserve</b>				
	Opening Balance 18,54,26,400				
	Add: Excess of Income over Exp. 1,12,61,973				
18,54,26,400	Closing Balance	19,66,88,373			
74,102	<b>Other Liabilities</b>	74,102			
1,71,04,24,664	<b>Total</b>	1,85,45,72,329	1,71,04,24,664	<b>Total</b>	1,85,45,72,329



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**JAMIA MILLIA ISLAMIA, NEW DELHI-110025**  
**PROVIDENT FUND ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

(Amount in ₹)

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
	<b><u>Interest Credited to:</u></b>				
	GPF Account 10,14,65,323			<b>Interest earned on Investment</b> 13,57,77,894	
	CPF Account 1,05,56,945			Add: Interest accrued on March 2020 5,91,80,429	
10,51,28,985	University Contribution (CPF) 64,79,140	11,85,01,408	-	Add: Tax recovered on interest Refund to be obtained -	
			11,21,32,354	Less Interest accrued for March 2019 6,51,94,942	12,97,63,381
70,03,369	Excess of Income over Expenditure	1,12,61,973			
<b>11,21,32,354</b>	<b>Total</b>	<b>12,97,63,381</b>	<b>11,21,32,354</b>	<b>Total</b>	<b>12,97,63,381</b>

  
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# PROVIDENT FUND ACCOUNT

## RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDING 31.03.2020

(Amount in ₹)

Receipts	AMOUNT	Payments	AMOUNT
<b>Opening Balance :</b>			
At Indian Bank	1,23,86,088	GPF Adv./Withdrawal 25,24,85,807	
		CPF Adv./Withdrawal 2,78,12,190	
		University Contribution Withdrawal 1,08,52,704	29,11,50,701
GPF Subscription 27,08,92,265			
CPF Subscription 2,72,12,816			
CPF University Contribution 68,26,437	30,49,31,518		
Investment Encashed	66,52,00,000	Investment during the year	79,63,99,997
Interest Received	13,57,77,894	Remittances and Advances	2,94,831
other liabilities	-	<b>Closing Balance:-</b>	
		At Indian Bank	3,04,49,971
<b>Total</b>	<b>1,11,82,95,500</b>	<b>Total</b>	<b>1,11,82,95,500</b>



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## ANNEXURE (i) SCHEDULE:3(6)(b)

**EARMARKED ACCOUNT**  
**DETAILED STATEMENT OF EARMARKED GRANTS FOR RESEARCH PROJECTS, SCHEMES AND SCHOLARSHIPS**  
**FOR THE YEAR ENDING ON MARCH 31, 2020**

Amount (in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2019		Receipt /Recoveries during the year	Total	Expenditure during the year	Closing Balance as on 31.03.2020	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
	<b>UGC :</b>							
	<b>Research Project</b>							
1	Research Award To Dr. Syed Mehartaj Begum	-	8,965	-	(8,965)	-	-	8,965
2	Research project to Dr. Jyoti Kakkar	1,19,896	-	-	1,19,896	-	1,19,896	-
3	Research Project to Dr. Tanuja Singh	-	4,445	-	(4,445)	-	-	4,445
4	Salary & Research Grant - Dr. Archana Dassi. D/O Social Work	2	-	-	2	-	2	-
5	Emeritus Fellowship : Dr. G. S. L. Devra	6,352	-	-	6,352	-	6,352	-
6	Research Fellowship In Science For Meritorious Students To Promote Research In Universities	27,51,785	-	-	27,51,785	-	27,51,785	-
7	Emeritus Fellowship : Prof. M. Fahim	27,373	-	-	27,373	-	27,373	-
8	Higher Education For Disabled (Hepsn), Dr. S. R. Mittal	3,58,336	-	-	3,58,336	-	3,58,336	-
9	Instt. Of Socio-Eco. Studies Of Third World Countries	70,919	-	-	70,919	-	70,919	-
11	UGC- N.E.T. (National Educational Testing)	-	36,42,769	-	(36,42,769)	-	-	36,42,769
12	Organisation Of Tepse Course	1,00,000	-	-	1,00,000	-	1,00,000	-
13	Coaching Of S/C S/T Students (Net)	4,00,000	-	-	4,00,000	-	4,00,000	-
14	Instt. Of Socio-Eco. Studies Of Third World Countries (3rd Phase)	73,890	-	-	73,890	-	73,890	-
15	Dev. Assist To Strengthen Existing And New Mgmnt Deptt	2,77,743	-	-	2,77,743	-	2,77,743	-
16	Brainstorming Session "Conversion Of	1,10,140	-	-	1,10,140	-	1,10,140	-
17	Organising of Special Summer/Winter School-2008/12(ASC)	-	13,66,650	-	(13,66,650)	-	-	13,66,650
18	Motivate and Promote the culture of Research at the Undergraduate level	1,30,000	-	-	1,30,000	-	1,30,000	-
19	Motivate and Promote the culture of Research at the undergraduate level	43,125	-	-	43,125	-	43,125	-
20	Students Mobility Project	2,46,929	-	-	2,46,929	-	2,46,929	-
21	Establishment/Upgradation Of Hindi Department.	34,752	-	-	34,752	-	34,752	-
22	Intergroup Contact & Collective.... In India. (Ukieri, Thematic Partnership	-	-	-	-	-	-	-
23	E-pg- Pathshala Prog. Of Nmeict (Prof.Talat Ahmad)	-	2,70,750	2,74,800	4,050	-	4,050	-
24	(Prof.Masood Ahsan Siddiqui) E-Pg Pathshala (Geography) Prog. Of Nme	1,57,850	-	-	1,57,850	2,74,800	-	1,16,950
25	Production of Courseware E-Content Dev.for P.G.Pathshala(Biswajit)	-	-	-	-	-	-	-
26	Indo-US Collaboration For Training.....Secinces" (Prof.N.U.Khan)	9,09,098	-	-	9,09,098	1,04,000	8,05,098	-

  
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Amount (in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2019		Receipt /Recoveries during the year	Total	Expenditure during the year	Closing Balance as on 31.03.2020	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
27	Cpepa Status "Strengthening Media & Communication Studies In	55,97,337	-	4,72,815	60,70,152	52,25,073	8,45,079	-
28	Ugc-Bsr Start Up Grant Dr. Izharuddin (Deptt. Of Mathematics)	1,35,982	-	-	1,35,982	1,02,597	33,385	-
29	Research Award To Manisha Sethi	-	-	-	-	-	-	-
30	Ugc Bsr Startup Grant Dr. Samina Husain	7,454	-	1,49,748	1,57,202	1,56,539	663	-
31	Ugc-Bsr Start Up Grant For Newly Recruited Faculty At Assit.	67,713	-	-	67,713	67,713	-	-
32	Ugc-Bsr Start Up Grant For Newly Recruited Faculty At Assit. Asad	3	-	1,99,997	2,00,000	2,00,000	-	-
33	Ugc-Bsr Start Up Grant For Newly Recruited Faculty-Amit Sharma	-	-	8,00,000	8,00,000	5,34,911	2,65,089	-
34	Ugc-Bsr Start Up Grant For Newly Recruited Faculty -Dr. Mohan Joshi	6,00,000	-	-	6,00,000	6,00,000	-	-
35	Ugc-Bsr Start Up Grant For Newly Recruited Faculty At Assit. Dr Madhumalar	6,00,000	-	-	6,00,000	4,78,789	1,21,211	-
36	Ugc-Bsr Start Up Grant For Newly Recruited Faculty At Assit. ..Dr.Mohd Waseem Akraml(Electronics ))	162	-	-	162	-	162	-
37	Ugc -Bsr Startup Grant For Newly Recruited Faculty Dr.Shahab Ahmad	98	-	-	98	98	-	-
38	Ugc -Bsr Startup Grant For NewlyRecruited Faculty Dr. S Intekhab Amin	1	-	-	1	-	1	-
39	Abdul Halim	1,079	-	-	1,079	-	1,079	-
40	Dr. G.A.K. Kumar	13,072	-	-	13,072	-	13,072	-
41	Dr. Qamar Ghaffar	142	-	-	142	-	142	-
42	Dr. M. Muslim Khan	50,000	-	-	50,000	-	50,000	-
43	Major Research Project-K.D.Kapur	-	34,884	-	(34,884)	-	-	34,884
44	Dr. Anjan Ananda Sen	-	23,269	-	(23,269)	-	-	23,269
45	Dr. Luqman Ahmad Khan	7,597	-	-	7,697	-	7,697	-
46	Dr. Mohd Irfan Qureshi	1,01,119	-	-	1,01,119	-	1,01,119	-
47	Major Research Project-Moharram Ali Khan	14,767	-	-	14,767	-	14,767	-
48	Dr. P.K. Gupta	1,633	-	-	1,633	-	1,633	-
49	Major Research Project-Arif Ali	49,594	-	-	49,594	-	49,594	-
50	Major Research Project-Shahida Khatoun	6,928	-	-	6,928	-	6,928	-
51	Major Research Project-Madan Mohan	-	-	-	-	-	-	-
52	Major Research Project-Dr.Arun Singh	2,16,920	-	-	2,16,920	-	2,16,920	-
53	Major Research Project-Dr. Saeed Uddin	-	51,592	-	(51,592)	-	-	51,592
54	Major Research Project-Dr.Meryam Sardar	10,065	-	-	10,065	-	10,065	-
55	Major Research Project-Dr. Nasimul head, Deptt. Of Chemistry	-	-	-	-	-	-	-

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Amount (in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2019		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2020	
		CR	DR				CR	DR
		3	4	5	6	7	8	9
56	Dr. Masood Ahsan Siddiqui	412	-	-	412	-	412	-
57	Dr. Shahnaz Parveen	-	-	-	-	-	-	-
58	Dr. S.M. Mustafa	-	2,340	-	(2,340)	-	-	2,340
59	Major Research Project-Dr.Sushant	-	6,148	-	(6,148)	-	-	6,148
60	Major Research Project-Dr.Mary Tahir	-	39,580	-	(39,580)	-	-	39,580
61	Major Research Project-Dr.Abdul Quaiyum Ansari	1,42,733	-	-	1,42,733	-	1,42,733	-
62	Major Research Project-Dr.Azhar Majid Siddique	8,511	-	-	8,511	-	8,511	-
63	Major Research Project-Dr.Nadeem Ahd.	-	1,16,398	-	(1,16,398)	-	-	1,16,398
64	Major Research Project-Dr.Shahnaz Anjum.	-	-	-	-	-	-	-
65	Major Research Project-Imtiyaz Hasan	1,037	-	-	1,037	-	1,037	-
66	Major Research project-Dr.Rahisuddin	-	-	-	-	-	-	-
67	Major Research Project-Prof.Ibraheem	50,241	-	-	50,241	-	50,241	-
68	Major Research Project -Amir Azam(3 y from 1.07.2012)	43,442	-	-	43,442	-	43,442	-
69	Major Research Project-Dr Mohammad Ahsanul Hoda Ahsan	5,86,217	-	-	5,86,217	-	5,86,217	-
70	Major Research Project -Shama Parveen	98,033	-	-	98,033	-	98,033	-
71	Major research Project-Arvinder A.Ansari	28,011	-	-	28,011	-	28,011	-
72	Minor Research Project-Sabina Kidwai	2,555	-	-	2,555	-	2,555	-
73	Major Research Project-Fareeda Athar	-	29,966	-	(29,966)	-	-	29,966
74	Major Research Project -Prof. Sunita Zaidi	1,83,371	-	16,242	1,99,613	1,99,613	-	-
75	Major Research Project-Virendra B. Shahare(2 Y w.e.f.1.04.13)	11,619	-	1,258	12,877	12,877	-	-
76	Major Research Project -Z. H. Khan(3y w.e.f.1.04.2013)	70,650	-	-	70,650	68,500	2,150	-
77	Major Research Project -Prof. S.Inayat A.Zaidi(2y w.e.f.1.04.13)	1,70,940	-	20,441	1,91,381	1,91,381	-	-
78	Major Research Project-Naimul Hasan	-	-	-	-	-	-	-
79	Major Research Project-S.S.Islam	78,931	-	52,313	1,31,244	1,31,244	-	-
80	Major Research Project-Fehmeeda Khatoon	-	-	-	-	-	-	-
81	Major Research Project-Mohd. Ayub(2 yr w.e.f. 01.04.2013)	-	-	-	-	-	-	-
82	Major Research Project-Dr.Zainul Abidin Jaffery	-	-	-	-	-	-	-
83	Major Research Project : Dr. Weqar Ahmad Siddiqui (w.e.f.1.4.13)	4,699	-	-	4,699	-	4,699	-
84	Major Research Project-Shahzad Anjum	-	-	-	-	-	-	-
85	Major Research Project-Arif Ali	-	-	-	-	-	-	-
86	MRP"Evaluating Prognostic....Colorectal Cancer" Kapil Dev	1,60,792	-	-	1,60,792	-	1,60,792	-
87	MRP"Media, Dom. And The 2014 Gen. Elections In India" Dr. Saima Saeed	-	-	-	-	-	-	-
88	MRP " Jawaid Ahmad Khan"	29,212	-	402	29,614	29,614	-	-
89	Mrp-"Sir Syed Ka Nizam-EShamsi....Mutalea" (Prof. Wahajuddin Alvi)	89,522	-	-	89,522	-	89,522	-



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S.NO	Heads of Account	Opening Balance as on 01.04.2019		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2020	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
90	Mrp-"A Study Of Delhi.....Literature & Culture" (Dr.Shehnaz Anjum)	12,122	-	-	12,122	-	12,122	-
91	Major Research Project-Dr. Rahul Ramagundam	-	1,185	-	(1,185)	-	-	1,185
92	D.S.A Scheme (Phase Ii) Deptt. Of Social Work	34,957	-	-	34,957	-	34,957	-
93	Ugc-Daad Project Based PersonnelExchange Programme 2018-19	1,55,655	-	54,128	2,09,783	2,24,781	-	14,998
94	Firoz Ahmad	10,000	-	-	10,000	-	10,000	-
95	Hari Vaishnu Gautam	10,000	-	-	10,000	-	10,000	-
96	Jan Shabir Ahmad	35	-	-	35	-	35	-
97	Country Wide Classroom(Production Programme,Mcrc)	28,76,662	-	-	28,76,662	-	28,76,662	-
98	Country Wide Classroom(E.Content,Mcrc)	0	-	-	-	-	-	-
99	Nme-Ict Project Phasc -II.(Mcrc)	15,12,812	-	16,572	15,29,384	15,33,485	-	4,101
100	Swayam Prabha (Dth Channel)	11,62,492	-	10,00,000	21,62,492	8,71,920	12,90,572	-
101	Major Research Project -Mohd. Abid(3 y from 1.07.2012)	6	-	-	6	-	6	-
102	Development Of Moocs Under Phase-Ii(Mcrc)	8,96,120	-	16,20,000	25,16,120	57,283	24,58,837	-
103	Development Of Non-Technology PgDegree Online Courses For Swayam	941	-	9,45,000	9,45,941	9,44,227	1,714	-
<b>TOTAL</b>		<b>2,17,32,686</b>	<b>55,98,941</b>	<b>56,23,716</b>	<b>2,17,57,461</b>	<b>1,20,09,445</b>	<b>1,52,12,256</b>	<b>54,64,240</b>
<b>MINISTRY OF HUMAN RESOURCE</b>								
<b>RESEARCH PROJECT</b>								
1	Modernization Of Production & Thermal Engg. Lab.	46,712	-	-	46,712	-	46,712	-
2	S.R.C. : Population Education Project	-	1,75,934	-	(1,75,934)	-	-	1,75,934
3	S.R.C. : Regular Budget	-	4,52,45,469	-	(4,52,45,469)	-	-	4,52,45,469
4	Sarva Shiksha Abhiyan Asc. (Workshop)	46,439	-	-	46,439	-	46,439	-
5	S.R.C.-P.D.E. Emoluments	-	51,230	-	(51,230)	-	-	51,230
6	Capacity Building Programme For Diet	1,32,899	-	-	1,32,899	-	1,32,899	-
7	Scheme Of Teacher Education In Respect Of Diets, Ctes And Scert	5,90,090	-	10,09,000	15,99,090	10,08,720	5,90,370	-
8	Monitoring Of Madhyamic Shiksha Abhiyan	-	-	-	-	-	-	-
9	School Of Education Under Pandit Madan Mohan Malviya National Miss	27,01,515	-	1,01,73,400	1,28,74,915	86,14,570	42,60,345	-
10	Academic Leadership Program UnderPandit Madan Mohan(Pmmmmmtt)	67,26,452	-	1,05,72,657	1,72,99,109	21,98,297	1,51,00,812	-
11	National Resource Centre (Nrc) ForAnnual Orientation Prog ThrouighSw	-	2,69,990	27,11,200	24,41,210	17,28,940	7,12,270	-
12	Induction Training (School OfEducation Under Pmmmmmtt)	14,12,723	-	-	14,12,723	2,49,493	11,63,230	-
<b>MHRD Scheme On GIAN</b>								
13	(Course No.154028m01)Probing Large Scale Structure .....Prof. Anjana A	49,716	-	-	49,716	-	49,716	-
14	(Course No.154028m02)Cosmological -Theoretical ....Prof.Shushant G.G	21,120	-	-	21,120	-	21,120	-
15	Grant For Mhrd:Gian Through Iit Kharagpur	16,32,000	-	-	16,32,000	-	16,32,000	-
16	(Course No.154028n01)Relegious Fundamentalism.....Prof.Javed Khan	-	5,909	-	(5,909)	-	-	5,909

  
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		CR	DR				CR	DR
		3	4	5	6	7	8	9
17	(Course No. 154028d03)-"Control For Renewable ...Microgrids" Prof.	27,530	-	-	27,530	-	27,530	-
18	(164028c01)Global Cities Sustainability And Mgt. Of The Urban	35,250	-	-	35,250	-	35,250	-
19	Course No.164028n05:The Changing Geo-Political And ....Middle East	6,400	-	-	6,400	-	6,400	-
20	Course No.164028n02 South-South Cooperation:Relations	-	5,41,698	-	(5,41,698)	-	-	5,41,698
21	Course164028b01:Recent Development In Nano.....Care	573	-	-	573	-	573	-
22	Course 154028n04:Civilisation And World :The	4,949	-	-	4,949	-	4,949	-
23	Course 154028n05: "Advanced Studies In Human Security" Cord. Prof.	-	1,712	-	(1,712)	-	-	1,712
24	Course 164028n03: "Quantitative Approaches In The Social .....Content	2,076	-	-	2,076	-	2,076	-
25	Course 164028g03 : "Dna Nanoarchitechture "	-	5,42,729	-	(5,42,729)	-	-	5,42,729
26	164028m03:"Introduction To Cosmological Perturbation Theory"Cord: P	11,223	-	-	11,223	-	11,223	-
27	Course Id 164028d01"Advances In Power And Renewable Energy Source	40,880	-	-	40,880	-	40,880	-
28	Course 174028m02 "Diffractive Microoptics Of Ir And Thz. Ranges"	1,138	-	-	1,138	-	1,138	-
29	Course 174028n02 "Microfinance:Batling A Wicked Problem" Cord. Dr.	25,781	-	-	25,781	-	25,781	-
30	Course Id 174028d01"Role Of Smart Building Energy...Smart City Prof.M	-	5,36,998	-	(5,36,998)	-	-	5,36,998
31	Course Id 174028c02: 'Managing Floods And Droughts In A Changing C	4,620	-	-	4,620	-	4,620	-
32	(Cour.No-174028m01)CosmologicalStructure Formation (Prof.AnjanaAn	2,269	-	-	2,269	-	2,269	-
33	Course Id 174028n02: "AsymmetricInformation And Financial Contracts"	-	5,46,171	-	(5,46,171)	-	-	5,46,171
<b>SPARC Scheme</b>								
34	(Sparc)"Preparation Of Nanocellulose & ..... Development" Dr Saiqa Ikrar	-	-	11,74,173	11,74,173	2,62,793	9,11,380	-
35	(Sparc)R.P"Resiliency And Reliability Of Renewable Based.....System"D	-	-	12,00,000	12,00,000	16,73,546	-	4,73,546
36	(Sparc)R.P"The Effect Of Hypoxia On Tissue....Thromboembolism"Prof	-	-	12,00,000	12,00,000	4,12,731	7,87,269	-
37	(Sparc)R.P"Digital Apprehensions Of Poetics"Prof Nishat Zaidi	-	-	11,65,000	11,65,000	5,38,207	6,26,793	-
38	R.P"Cosmopolitan Cultures And Oceanic.....Waters"Nishat Zaidi(Sparc)	-	-	11,19,970	11,19,970	13,55,899	-	2,35,929
39	R.P"Critical Post-Mediastudies In.....South Korea" Prof Biswajit Das (Sp	-	-	14,49,970	14,49,970	27,27,946	-	12,77,976
40	(Sparc)Development Of Graphite Carbon Nitride...Generation"Dr.Tokeer	-	-	12,00,000	12,00,000	7,53,990	4,46,010	-
41	(Sparc) Evaluation Of Cleft Care Outcomes...India Study"Dr. Panchali Bat	-	-	11,00,000	11,00,000	8,13,205	2,86,795	-
42	(Sparc)New Terrains Of Consciousness....Knowledge"Prof. Simi Malhotra	-	-	11,99,970	11,99,970	7,03,001	4,96,969	-
43	Sparc"Debating And Calibrating The Vernacular...Sphere"Prof.Nishat Zai	-	-	12,00,000	12,00,000	52,019	11,47,981	-
44	Cordinator Sparc ,Prof. Mohammad Zahid Ashraf	-	-	2,99,970	2,99,970	-	2,99,970	-
		1,35,22,355	4,79,17,840	3,67,75,310	23,79,825	2,30,93,357	2,89,21,769	4,96,35,301

  
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		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
	<b>MINISTRY OF SCIENCE &amp; TECHNOLOGY (D.S.T.) :</b>							
	<b>RESEARCH PROJECT</b>							
1	Serc Fast Track Scheme: Study Of Biomolecules In Aqueous/Mixed Solv	1,24,351	-	-	1,24,351	-	1,24,351	-
2	Hydrolysis Of Pyrophosphate During Polynucleotide Synthesis- Dr. Nikh	2,084	-	-	2,084	-	2,084	-
3	Serc Fast Track Scheme-"Cloning & Expression...." Dr. Shama Parveen	-	7,871	-	(7,871)	-	-	7,871
4	Dbt:Genetic Engineering .....Improvement Of Mercury Tolerance, Prof. A	1,465	-	-	1,465	-	1,465	-
5	Fist Programme, Deptt. Of Chemistry	47,000	-	-	47,000	-	47,000	-
6	M.Sc. Biotechnology Teaching Programme : Coordinator Prof. Arif Ali	-	3,82,413	-	(3,82,413)	-	-	3,82,413
7	Spectroscopic Investigation Of Semiconductor...Electrochemical Etching	18,549	-	-	18,549	-	18,549	-
8	Bioinformatics Infrastructure Facility (Bif) Department Of Computer Scie	2,89,315	-	-	2,89,315	1,26,800	1,62,515	-
9	"Particle Physics Models Of Inflation.....Constraints" Prof.M.Sami	19,450	-	-	19,450	-	19,450	-
10	"Molecular Evaluation Of Pten Gene In Colorectal.....India"Dr.M.Moshah	-	10,752	-	(10,752)	-	-	10,752
11	"Cloning & Expression Of G Protein Gene...Characterization" Dr. Shama	66,421	-	-	66,421	-	66,421	-
12	"Brane World Cosmology With Quintessence...Sigma Model"Dr.Mohd Sa	3,69,955	-	-	3,69,955	-	3,69,955	-
13	First Programme Deptt. Of Civil Engineering	55,00,000	-	-	55,00,000	-	55,00,000	-
14	Identification of Hepatitis B virus..... Dr. Syed Naqui Kazim (Shiv Kr. Sa	44,701	-	-	44,701	-	44,701	-
15	Fabrication of piezoelectric and pyroelectric ceramics... Dr. Arun Singh	7,96,420	-	-	7,96,420	-	7,96,420	-
	Deptt. Of Physics							
16	Molecular Analysis of Pten Gene in Breast Cancer Patients	19,540	-	-	19,540	-	19,540	-
17	FIST Programe Deptt. Of Mechanical Engg.	4,02,334	-	-	4,02,334	-	4,02,334	-
18	Models of Dark Energy: Theory and observations- Dr.	51,544	-	-	51,544	-	51,544	-
	Sami,C/Theoretical Physics							
19	Origion of Dark energy dark matter & Inflation	2,629	-	-	2,629	-	2,629	-
20	Project "Cosmology & Astrophysics"Anjan Ananda Sen	89,004	-	-	89,004	89,004	-	-
21	Development of Wireless Sensor..old age-shahida Khatoon	3,119	-	-	3,119	-	3,119	-
22	Fist Programme, Deptt. Of Applied Science	30	-	-	30	-	30	-
23	Research project in Search for modified theories-Somsari Sen	-	1,11,473	-	(1,11,473)	-	-	1,11,473
24	F.A.Insurance of Basal core promoter..Hepatitis B virus	-	1,16,074	-	(1,16,074)	-	-	1,16,074
25	Development of Nano structured Ceramic..T Islam	-	1,46,657	-	(1,46,657)	-	-	1,46,657



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S.NO	Heads of Account	Opening Balance as on 01.04.2019		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2020	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
26	Effect of Macro Molecular..Asimul Islam	1,14,724	-	-	1,14,724	-	1,14,724	-
27	Characterization & Crystallization..Sadaf Fatima	62	-	-	62	-	62	-
28	Study of Effect of Synthesized Ionic ...Rajan Patel	-	-	-	-	-	-	-
29	An in Vitro Study on the Role of..Naqui Kazim	1,31,276	-	-	1,31,276	1,77,840	-	46,564
30	Fist Programme, Deptt. Of Mathematics	9,814	-	-	9,814	-	9,814	-
31	Research Project "Quantum Dots As Novel Probes...(Zubaida Ansari)	-	16,549	-	(16,549)	-	-	16,549
32	Fist Program For Centre For Interdisciplinary Research In Basic Science	14,64,487	-	-	14,64,487	-	14,64,487	-
33	Research Proj."Microemulsions Of Ionic	-	-	-	-	-	-	-
34	Investigation Of Photoconductive Response ...Optical Detector"S.S.Islam	0	2,856	1,04,423	1,01,567	1,01,567	-	-
35	Cytotoxic Activity Of Some Selected Medicinal Plants.... - Dr. D	-	-	-	-	-	-	-
36	In Vitro Evaluation Of Some Potential.....Cancer Of Uterine Cervix- Dr.	115	-	-	115	-	115	-
37	Planning Atlas For The Class Ii Towns Of Uttar Pradesh By Dr. Masood	1,22,696	-	-	1,22,696	80,000	42,696	-
38	Study The Role Of Deregulation ..... Under Dbt'S Twinning Prog. For	37,367	-	19,000	56,367	-	56,367	-
39	Interdependance Of Deep Crytal Of Deep Crysal And ...Collision.Prof.	-	6,14,155	-	(6,14,155)	-	-	6,14,155
40	Project"Black Holes In Modified Theories Of Gravity And Their."Prof.Su	4,69,426	-	-	4,69,426	4,69,426	-	-
41	Fist Program Deptt. Of Geography	4,24,804	-	89,800	5,14,604	-	5,14,604	-
42	Research "Folding.Misfolding....Sclerosis" Dr. Vijay Kumar	1,774	-	-	1,774	-	1,774	-
43	"Const. Of Genetically Encoded... Cells" Dr.Mohd Mohsin (Startup	-	-	2,35,000	2,35,000	1,74,338	60,662	-
44	Augntation Of Photosynthesis.....Dr. Nadeem Hashmi	80,802	-	-	80,802	-	80,802	-
45	Experimental Studies Of Vibration....Drugs" Dr. Priyanka Singh	15,000	-	-	15,000	-	15,000	-
46	Crosstalk On Autophagic And Inhibitory .....Dr. Kapil Dev	2,69,937	-	5,00,000	7,69,937	7,37,437	32,500	-
47	Uasb Up Gradation And Its Post Tratment By Aerobic ... Dr. Abid Ali	1,18,607	-	-	1,18,607	-	1,18,607	-
48	Designing And Structure-Function Function...Thrombosis In Vivo".)	-	2,523	573	(1,950)	-	-	1,950
49	Understanding The Role AndMechanism... Against Cancer Dr.Vandana Pr	-	-	3,50,000	3,50,000	24,990	3,25,010	-
50	Nano-Science At Liquid-Liquid.....Microemulsions (Dr.Kamalakanta Beh	3,900	-	-	3,900	55,000	-	51,100
51	Fist Programme Dept. Of Electrical Eng. (Dr. Ikbali Ali)	15,15,636	-	19,36,380	34,52,016	14,59,667	19,92,349	-
52	Proj. "Room Temperature Carbon Nanotube Bases.....Industerial Pollut	17,892	-	3,00,000	3,17,892	3,77,886	-	59,994
53	Project"Mechanisms Of Retention And.....Chromatographic Conditions"	-	97,395	6,495	(90,900)	-	-	90,900
54	R.P."Design And Synthesis Of Potential.....Diabetes And Cancer"	6,18,127	-	97,060	7,15,187	6,18,127	97,060	-
55	R.P." An Energy Efficient .....Energy Conservation" Dr.Abid Ali Khan &	6,35,018	-	5,10,057	11,45,075	12,40,238	-	95,163
56	Proj."Molecular And Bioinformatics Based Analysis..... Bubalis"Prof. She	45,479	-	16,82,893	17,28,372	9,76,827	7,51,545	-
57	R.P"Delineation Of The Chromosomal And Molecular.....Northeast	2,74,150	-	8,11,900	10,86,050	8,72,560	2,13,490	-
58	Proj."Astronomical Compact Objects.....Gravitational Theories"	3,31,022	-	-	3,31,022	2,44,689	86,333	-

  
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S.NO	Heads of Account	Opening Balance as on 01.04.2019		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2020	
		CR	DR				CR	DR
		3	4	5	6	7	8	9
59	R.P."Study Of Network Comparision Methods.....Networks"Dr. Ravins	43,139	-	5,00,000	5,43,139	5,42,976	163	-
60	Study The Effect Of Ionic Liquids On The Activity Of Antimicrobia Pepti	2,07,475	-	5,00,000	7,07,475	4,89,875	2,17,600	-
61	Development Of Highly Sensitive Photo- Detector Based..... Dr. Prabhask	2,75,835	-	4,21,530	6,97,365	6,24,823	72,542	-
62	R.P "Design ,Synthesis, Characterization ...Framework" Fahmina Zafar	63,237	-	7,00,000	7,63,237	7,27,139	36,098	-
63	R.P "Designing And Construction Of Genetically .." Dr. Mohd Mohsin	7,23,225	-	5,00,603	12,23,828	8,71,211	3,52,617	-
64	R.P "Molecular Pattern Of The M2/Anxa5Haplotype As Marker.....In	2,71,440	-	7,50,000	10,21,440	8,02,551	2,18,889	-
65	R.P"Bulk Hetrojunction Hybrid Solar Cells....Active Layers" Dr. Z H	14,25,417	-	9,52,122	23,77,539	21,34,035	2,43,504	-
66	R.P "Brain Stroming Session For Developing An Exclusion Prog. " Dr.	1,16,116	-	-	1,16,116	-	1,16,116	-
67	Promotion Of University Research And Scientific Excellence (Purse	2,00,95,437	-	5,35,43,153	7,36,38,590	5,13,84,572	2,22,54,018	-
68	Project "Development Of Diagnostic Kits...Rose Plants" Prof Jawaid A	15,49,676	-	6,961	15,56,637	13,22,305	2,34,332	-
69	R.P "Nanoclay Based Study On Protein Stability .....Health " Dr Sadaf	10,04,505	-	13,30,000	23,34,505	20,16,305	3,18,200	-
70	R.P Investigation Of Anion Pi: Interaction.....Calix[4]Pyrroles(C4ps Dr	63,362	-	8,00,000	8,63,362	7,51,957	1,11,405	-
71	R.P "Hybrid 2d Mos2 Nanosheets For Photocatalytic.....Dr Manika	13,022	-	7,50,000	7,63,022	7,15,301	47,721	-
72	R.P" Nutrient And Metabolite Profiling.....Ballia District (U.P) Dr	95,475	-	6,00,000	6,95,475	5,29,092	1,66,383	-
73	R.P"Detection And Structure Function....Serpins"Prof. Mohamad Aman	5,02,066	-	7,69,022	12,71,088	11,84,916	86,172	-
74	Brics Internatioanl Project "PhysicalBasis Of DomainEngineering..Piezoc	2,59,414	-	8,25,125	10,84,539	8,23,998	2,60,541	-
75	R.P."Assessment Of Vulnerability OfSatluj.....Pathways" Prof Mohamm	4,13,138	-	13,800	4,26,938	4,26,564	374	-
76	R.P "Brain Waves Entrainment AndSleep Deprivation.....Deficits" UnderC	21,35,158	-	54,630	21,89,788	7,15,022	14,74,766	-
77	Development Of Lanthanide BasedMultifunctional.....Dr. TokeerAhmad	28,88,441	-	7,50,000	36,38,441	26,82,686	9,55,755	-
78	Indo-Uk Joint Project"Photo-Rechargeable Perovskite.....Mobility"Dr Sha	10,93,349	-	35,964	11,29,313	43,02,004	-	31,72,691
79	R.P"Electrochemically LithiatedNanosheet.....Anodes" Prof S.S. Islam	42,12,697	-	70,069	42,82,766	32,82,965	9,99,801	-
80	Meeting Of The Subject Expert Committee (Sec) On Engg And Tech.	3,17,929	-	9,019	3,26,948	-	3,26,948	-
81	R.P "Uneven Span Greenhouse....AgriculturalApplications"(Mohammad I	27,64,000	-	-	27,64,000	22,59,340	5,04,660	-
82	Indo-Russian R.P"Infation And LateTime Acceleration .....Signatures"P	7,35,200	-	-	7,35,200	4,65,112	2,70,088	-
83	R.P"Development And Management OfStrategic Security.....Things (lot)I	12,50,000	-	-	12,50,000	6,40,098	6,09,902	-
84	R.P. "Investigating The Role OfCohesion..... Antibiotic Stress"Dr Mohar	37,17,300	-	89,419	38,06,719	6,52,331	31,54,388	-
85	Fist Project: Deptt. Of Biotechnology	1,30,00,000	-	-	1,30,00,000	19,95,000	1,10,05,000	-
86	Research Project "To Investigate TheCritical Role....." Dr. JawedIqbal I	32,19,100	-	-	32,19,100	26,36,839	5,82,261	-
87	R.P."Theoretical High Energy Physics"Dr Anjan Ananda Sen	3,00,000	-	4,000	3,04,000	1,53,545	1,50,455	-
88	Innovation And Technology And Development(Reside),Prof.Mohd Ziaud	-	-	5,80,000	5,80,000	-	5,80,000	-
89	R.P Integrating Effects Of Vitamin D And Minrnas In Lung ..Injury"Dr. N	-	-	35,82,472	35,82,472	13,56,029	22,26,443	-

  
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		CR	DR				CR	DR
		3	4	5	6	7	8	9
90	R.P."Studies On Endothelial Ntric.....Generation" Dr Mohammad Mahfuz	-	-	28,04,733	28,04,733	6,57,253	21,47,480	-
91	R.P." Enhance The Phase Cahnge.....Behaviour" Dr Pumlaimunga	-	-	33,00,389	33,00,389	1,17,882	31,82,507	-
92	R.P" Residential Building Energy ( Reside ) ( Mohammad Ziauddin )	-	-	6,768	6,768	6,768	-	-
93	R.P"Development Of A Novel Dental.....Bonds" Dr Vivek Aggarwa	-	-	6,65,000	6,65,000	4,05,926	2,59,074	-
94	Research Proj."Role Of Mitophagy In Macrophage.."Syed Mansoor Ali	-	-	23,62,666	23,62,666	2,85,820	20,76,846	-
95	Indo-Portugal Proj."Prediction And Validation,,,,System.Dr.Syed Naqvi K	-	-	3,12,440	3,12,440	23,000	2,89,440	-
96	Asean-India Collaborative Res.Proj."Testing Modified Gravities"Sushant	-	-	18,21,344	18,21,344	1,03,279	17,18,065	-
97	Res.Proj."Development Of Advanced Nanomaterials For Sansor..Applciti	-	-	24,72,000	24,72,000	17,91,968	6,80,032	-
98	R.P Vitamin D Level At High Altitude....Inflammasome" Dr Mohammad Z	-	-	32,51,000	32,51,000	17,60,030	14,90,970	-
99	R.P "Investigating The Role Of Hypoxia.... Pregnancy " Dr M. Zahid Ash	-	-	5,00,000	5,00,000	2,07,680	2,92,320	-
100	Serb Women Excellence Award To Neha Gupta	-	-	6,00,000	6,00,000	36,182	5,63,818	-
101	R.P" Understanding The Orchestra: Membrane.....Dynamics" Dr. Somlat	-	-	25,20,000	25,20,000	9,64,629	15,55,371	-
102	Women Scientist Scheme "StructureBased Design...Agents"Dr.Iram Irfan	-	-	15,77,400	15,77,400	3,60,368	12,17,032	-
103	R.P" In Vivo Central Venous....Infection Risks" Dr Manika Khanuja	-	-	1,00,000	1,00,000	-	1,00,000	-
104	R.P" The Long Nanocoding Rna (Incrna)..... Thrombosis" Prof M Zahid	-	-	27,31,466	27,31,466	-	27,31,466	-
105	R.P'Asrtrophysics And Cosmology In Ghost.. Gravity" Dr Anjan A Sen	-	-	2,20,000	2,20,000	-	2,20,000	-
106	R. P "Pre-Clinical Development Of Falcipain.....Antimalarials"Dr. Mohd	-	-	17,71,119	17,71,119	-	17,71,119	-
	<b>TOTAL</b>	<b>7,73,05,179</b>	<b>15,08,718</b>	<b>10,17,97,795</b>	<b>17,75,94,256</b>	<b>10,10,35,772</b>	<b>8,14,82,790</b>	<b>49,24,306</b>
	<b>I.C.S.S.R.</b>							
	<b>RESEARCH PROJECT</b>							
1	Abilasha	1,42,999	-	-	1,42,999	-	1,42,999	-
2	Negotiating & Accommodating Religious Identity....Muslim Minorities-I	-	3,750	-	(3,750)	-	-	3,750
3	Security-Insecurity Among Muslim & Hindu : Dr. N. Hasnain	361	-	-	361	-	361	-
4	" A Study Of Integration Of Ict In Pre -Service	19,800	-	-	19,800	-	19,800	-
5	India Africa Relation:Implications for China	3,651	-	-	3,651	-	3,651	-
6	Pshychological Capital & Employee Performance	-	-	-	-	-	-	-
7	Test Anxiety, Academic performance	23,268	-	-	23,268	-	23,268	-
8	Research project A Cross Sectional Analysis-Lubna Siddique	-	12,343	-	(12,343)	-	-	12,343
9	Social Isolation of Minorities..Delhi & Meerut city	30,932	-	-	30,932	-	30,932	-



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		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
10	Socio-Economic Profiling of Muslim ...Okhla-Firdos Azmat	1,187	-	-	1,187	-	1,187	-
11	R.P."Quality Of Early Childhood..Dehli"Neelma And Prachi	-	26,300	-	(26,300)	-	-	26,300
12	Role Of Fathers In Early Childhood Dev: A Study .... Households In Sout	5,650	-	-	5,650	-	5,650	-
13	Minorities & The Indian Press: Marginalization & Exclusion In The News	-	1,69,154	-	(1,69,154)	-	-	1,69,154
14	Responsive Research Project Entitled "Msme Sector ...Andhra	35,303	-	-	35,303	-	35,303	-
15	Project"Contours Of Turkish Foreign Policy.....Turkish Post-2002". Dr. M	-	1,29,522	-	(1,29,522)	-	-	1,29,522
16	Project"Half Widows, Permanent Victims Of Violence...Kashmir"Arvinde	-	1,98,621	-	(1,98,621)	-	-	1,98,621
17	Rp: "Israel'S Natural Gas..... Interdependence Liberalism". Dr. Sujata Ash	-	60,910	-	(60,910)	-	-	60,910
18	A New Methodology Towards Standardizing Customer Satisfaction Index..	-	1,42,768	-	(1,42,768)	-	-	1,42,768
19	Project"Governance,Growth,Access....In Rajasthan"(Dr. Virendra B Shah	-	51,897	-	(51,897)	-	-	51,897
20	Project"Category Or Identity: Understanding The Semantics.....Classes" D	50	-	-	50	-	50	-
21	R.P."The Effect Of Positive Exercises On Wellbeing.....Self -Esteem"Dr	2,10,583	-	-	2,10,583	2,10,583	-	-
22	R.P."Muslim Women" Negotiating The Boundaries: A Study Of.....Three	85,028	-	-	85,028	4,29,220	-	3,44,192
23	R.P."Looking Through Gender Lens: A Study.....Himachal Pradesh" Dr.	-	12,500	-	(12,500)	-	-	12,500
24	R.P. "A Study Of The Muslim Question In Malayalam.....Sub-Continent"	2,23,457	-	-	2,23,457	-	2,23,457	-
25	R.P."Mapping Of Residential Schools.....Districts Of Maharashtra	7,18,923	-	-	7,18,923	7,18,923	-	-
26	R.P."A Multi Level Analysis Of Psychological Shahnawaz)	1,15,474	-	-	1,15,474	1,25,964	-	10,490
27	R.P."Bundling Corporate Governance Prof. PankajKumar Gupta	-	1,20,142	142	(1,20,000)	-	-	1,20,000
28	R.P"Role Of Livelihood Business Incubators.....Entrepreneurs	1,43,689	-	1,80,000	3,23,689	1,10,577	2,13,112	-
29	R.P. "Subsistence Consumer Marketing System In Conflict.....Dr. S.Wajid	1,36,116	-	1,57,500	2,93,616	2,80,889	12,727	-
30	R.P "Deciphering Rurality In Rural Toursim " Prof Nimit Ranjan Chowdh	47,371	-	3,37,500	3,84,871	3,00,479	84,392	-
31	Research Project"Turmoil AndInstability In West Asia...PolicyDr.Sujata A	3,75,113	-	-	3,75,113	2,54,012	1,21,101	-
32	Impress R.P."State Education And Democracy:A Case Study"Dr. Azra Ab	-	-	3,60,000	3,60,000	86,219	2,73,781	-
	<b>TOTAL</b>	<b>23,18,955</b>	<b>9,27,907</b>	<b>10,35,142</b>	<b>24,26,190</b>	<b>25,16,866</b>	<b>11,91,771</b>	<b>12,82,447</b>
	<b>I.C.C.R.</b>							
	<b>RESEARCH PROJECT</b>							
	English Language Bridge Course	68	-	-	68	-	68	-
	<b>TOTAL</b>	<b>68</b>	<b>-</b>	<b>-</b>	<b>68</b>	<b>-</b>	<b>68</b>	<b>-</b>



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		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
	<b>C.S.I.R.</b>							
	<b>RESEARCH PROJECT</b>							
1	Cloning and Expression of WildType..CharacterizationDr. Shama Parveen	-	14,322	-	(14,322)	-	-	14,322
2	Collaborative Research project"Vision based expert system..cotton"Munn	-	-	-	-	-	-	-
3	Mechanism Of Survival Of Ethanol.....Function Of Proteins. - Dr.Faizan A	-	-	-	-	-	-	-
4	Design And Synthesis Of HassanSelective..Approach Dr. Mohd Imtaiyaz	57,892	-	-	57,892	57,892	-	-
5	R.P "Development Of Ceria, Zirconia And Titania.....Application" Dr. Tok	798	-	1,99,050	1,99,848	1,84,848	15,000	-
6	R.P "Interaction Of Respiratory ...Vaccine Development" Dr Shama Parve	42,935	-	6,15,741	6,58,676	6,54,635	4,041	-
	<b>TOTAL</b>	<b>1,01,625</b>	<b>14,322</b>	<b>8,14,791</b>	<b>9,02,094</b>	<b>8,97,375</b>	<b>19,041</b>	<b>14,322</b>
	<b>MISCELLANEOUS SCHEMES/PROJECTS (A)</b>							
	<b>MINISTRY OF EXTERNAL AFFAIRS</b>							
1	India'S Contribution To Arab & Islamic Thought & Culture	959	-	-	959	-	959	-
	<b>MINISTRY OF ENVIRONMENT &amp; FOREST</b>							
1	Cellular/Molecular Mechanism involved for Arsenic Deetoxifacation And.	-	30,570	-	(30,570)	-	-	30,570
2	Pilot demonstration of clean Technology..	1,93,241	-	-	1,93,241	-	1,93,241	-
3	Research Project: Comparative Study Of Esbl.Yamuna. Prof. Arif Ali D/o	16,67,074	-	2,52,598	19,19,672	19,19,672	-	-
	<b>MINISTRY OF SOC. JUSTICE &amp; EMPOWERMENT</b>							
1	Scheme Of Coaching & Allied Assistance For Weaker Sections	-	1,20,649	-	(1,20,649)	-	-	1,20,649
2	Providing Lift, Barrier Free Features & Other Facilities For P.W.Ds In Th	-	9,56,916	-	(9,56,916)	-	-	9,56,916
3	A research study of institutionalized Elderly Women.Ushvinder Kaur	-	31,830	-	(31,830)	-	-	31,830
	<b>MINISTRY OF HOME AFFAIRS</b>							
1	Training Programme For Police Functioneries	8,650	-	-	8,650	-	8,650	-
2	Doctoral Work In Criminology & Police Science To S.M.Rizwan Ahd.	1,500	-	-	1,500	-	1,500	-
	Project"Social Service Unit For Women"Technical Support Agency	47,924	-	3,00,000	3,47,924	1,56,801	1,91,123	-

  
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S.NO	Heads of Account	Opening Balance as on 01.04.2019		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2020	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
	<b><u>MINISTRY OF DEFENCE</u></b>							
1	Design and Development of..Dr.Munna Khan(24 month from 14.5.12)	8,925	-	-	8,925	-	8,925	-
2	Project"Investigation & Fabrication Of Humidity.....Applications"(Dr.S.S.	9,03,375	-	17,740	9,21,115	9,22,297	-	1,182
3	R.P "Fabrication And Investigation Of Electrical..... Sensor Prof.Tarikul I	3,17,125	-	6,83,738	10,00,863	6,66,713	3,34,150	-
4	R.P "Cyanobacteria Bioreactor..... Nanoparticles" Prof Tasneem F	2,11,519	-	11,71,435	13,82,954	11,96,467	1,86,487	-
5	R.P."Development Of A Prototype....Bukhari" Prof Musheer Ahmad		-	5,00,000	5,00,000	5,04,046	-	4,046
	<b><u>MIN.OF YOUTH AFFAIRS &amp; SPORTS</u></b>							
1	Nss: University Talk Aids	18,558	-	-	18,558	-	18,558	-
2	Development and Renovation/Upgradation Of Training Venues For The Commonwealth Games,2011	6,10,63,135	-	43,49,474	6,54,12,609	-	6,54,12,609	-
	N.S.S. : Promotion Of National Integration	1,29,690	-	-	1,29,690	39,317	90,373	-
3	Promotion Of N.S.S.Programme	18,65,943	-	-	18,65,943	75,710	17,90,233	-
	District Level Youth Parliament: Delhi State	2,540	-	-	2,540	-	2,540	-
	<b><u>N.C.E.R.T</u></b>							
1	A Study Of Availability & Use Of Ict - - In Schools : Prof. Akhtar Siddiqui	59,549	-	-	59,549	-	59,549	-
	<b><u>N.C.T.OF DELHI (S.C.E.R.T)</u></b>							
1	Institute Of Advanced Studies In Education	-	9,39,257	-	(9,39,257)	-	-	9,39,257
	<b><u>National Board of Higher Mathematics</u></b>							
1	Library Grant - Deptt. Of Mathematics	2,73,000	-	-	2,73,000	-	2,73,000	-
	<b><u>ALL INDIA COUNCIL FOR TECHNICAL EDUCATION</u></b>							
1	Modernization Of Industrial Engg. Laboratory: Dr. Abid Haleem	4,846	-	-	4,846	-	4,846	-
2	Modrobs Ist: Prof. S.S. Nabi	14,755	-	-	14,755	-	14,755	-
3	Modrobs Iind: Prof. S.S. Nabi	1,32,281	-	-	1,32,281	-	1,32,281	-
4	Modrob: Mod Soul Mechanics Lab : N. U. Khan	2,725	-	-	2,725	-	2,725	-
5	Research Promotional Delineation Of Aquifer System : Gauhar	6,235	-	-	6,235	-	6,235	-
6	Career Award To Dr. Rehan Ahmad Khan	1,87,239	-	-	1,87,239	-	1,87,239	-
7	Research Promotional Scheme - Prof. Khalid Moin	2,500	-	-	2,500	-	2,500	-



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S.NO	Heads of Account	Opening Balance as on 01.04.2019		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2020	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
8	Modrobs of Fluid Mechanical Lab: Prof. Abid Haleem	-	3,59,489	-	(3,59,489)	-	-	3,59,489
9	Research Promotional Scheme - Prof. Mahtab Alam	14,72,711	-	-	14,72,711	-	14,72,711	-
10	Research Promotional SCH - Dr. Shabana Mehruz	9,115	-	-	9,115	-	9,115	-
11	Modrobs-Suhaib Mohd	1,35,944	-	-	1,35,944	-	1,35,944	-
12	Appointing Of Adjunct Faculty Dr.Gopal Nath Tiwari	-	-	-	-	-	-	-
13	Appointing Of Adjunct Faculty Dr. Rasheed Ahmed Khan	-	-	-	-	-	-	-
	<b>GOVT. OF N.C.T. OF DELHI</b>							
1	Eco-Club At Jamia Senior Secondary School	1,06,565	-	-	1,06,565	-	1,06,565	-
2	Voluntary Counselling And Testing Centre (Delhi State Aids	-	-	-	-	-	-	-
3	Jamia Eco Club	13,201	-	-	13,201	-	13,201	-
4	Study of Wastewater And Solid Waste Management...Delhi"-Prof. Sirajua	-	3,136	-	(3,136)	-	-	3,136
5	"Youth Friendly Health Service" Under the NSS JMI(delhi state Aids con	24,959	-	-	24,959	-	24,959	-
6	Global Fund)Training Counselling Ser.STI/RTI	-	-	-	-	-	-	-
7	Quality Assessment survey"Raising& Strenthng.."	8,951	-	-	8,951	-	8,951	-
	<b>C.C.R.U.M.</b>							
1	R.P "Evaluation Of Aftimoon (Cuscuta Reflexa Roxb.) ... Cell Lines" Pro	68,861	-	10,87,339	11,56,200	8,06,014	3,50,186	-
	<b>INSA (Indian National Science Academy)</b>							
1	Young Scientist - Abdur Rub	435	-	-	435	-	435	-
2	Insa Senior Scientist (Prof. Faizan Ahmad)	1,20,547	-	4,29,453	5,50,000	4,95,000	55,000	-
	<b>THE FORD FOUNDATION</b>							
1	Mapping and Engaging with Media policy & Law in India	60,687	-	-	60,687	-	60,687	-
	<b>INDIAN COUNCIL OF MEDICAL RESEACH</b>							
1	Gaurav Roy(Srf)	3	-	-	3	-	3	-
2	Apoptosis & Pathogenicity ...Nikhat Manzoor	-	8,838	-	(8,838)	-	-	8,838
3	Differential expression of HABPI...Sonu chand thakur	20,385	-	-	20,385	-	20,385	-
4	R.P"Predictors/Determinants Of Psycho- Social Health.....Delhi" Dr.	7,92,443	-	-	7,92,443	7,92,443	-	-
	Neelam Sukhramani							
5	R.P "In Silico (Molecular Dynamic Simulation) And In Vitro	70,771	-	8,72,554	9,43,325	5,09,923	4,33,402	-
	Approaches.....Kidney Osmolytes" Prof Faizan Ahmad							

  
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S.NO	Heads of Account	Opening Balance as on 01.04.2019		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2020	
		CR	DR				CR	DR
		3	4	5	6	7	8	9
1	2	3	4	5	6	7	8	9
6	R.P "Identification OF A High Affinity Selective Inhibitor Of	1,69,943	-	16,55,598	18,25,541	17,88,427	37,114	-
7	Biosynthesised Silver nano-Particles Agents... Dr.Maryam Sardar	2	-	-	2	-	1.50	-
8	Structure Based In Silico...Typhi"Dr. Nasimul Hoda	-	-	5,65,000	5,65,000	4,24,703	1,40,297	-
9	R.P "Visualization And Monitoring Biotin...Living Cells"Dr. Mohd Mohs	-	-	13,66,600	13,66,600	3,91,179	9,75,421	-
	<b>MISCELLANEOUS</b>							
1	Dr. Zakir Husain Centenary Celeb. : Archives & Portrait Gallery	39,931	-	-	39,931	-	39,931	-
2	M.P. Mahila Vitya Evam Vikas Nigam : "Swa-Shakti Project"	93,913	-	-	93,913	-	93,913	-
3	Unidcp-Drug Abuse Among Rural Population - Dr. S.M. Sajid	13,048	-	-	13,048	-	13,048	-
4	Finland : Asia Link Project Prof. M. Akhtar Siddiqui	35,200	-	-	35,200	-	35,200	-
5	"Preliminary Work For Develeoping Vocational Education In Jamia Sch	2,08,562	-	-	2,08,562	-	2,08,562	-
6	Oil & Natural Gas Commision	1,01,001	-	-	1,01,001	-	1,01,001	-
7	External Evaluation Of Continuing Education Programme Bikaner,Dist.R	90,589	-	-	90,589	-	90,589	-
8	Sir Ratan Tata Trust Grant For Media Resource Centre, Ajk Mcrc	-	-	-	-	-	-	-
9	External Evalution In Guntur(Andhra Pradesh)(S.R.C.)Zubair Menai	57,323	-	-	57,323	-	57,323	-
10	External Evalution Of Plp Godda,Jharkhand,-N.U.Khan	4	-	-	4	-	4	-
11	"Capacity Building Of Madarsa Teachers & Students"British High Commission: Prof.S.M.Sajid	4,269	-	-	4,269	-	4,269	-
12	Comprehensive Water managemenr prog.Escort ltd faridabad Gauhar Mah	3,06,134	-	-	3,06,134	-	3,06,134	-
13	Mobilization amount for layout Plan of unauthorised coloniesMohd Ziaud	10,00,000	-	-	10,00,000	-	10,00,000	-
14	Study on"Evaluating Efficiency of Intervention...in Orisha India"Zubair m	85,434	-	-	85,434	-	85,434	-
17	Documentation of Arabic ,Malyalam & Linguistic.. M.H.Ilias	8,403	-	-	8,403	-	8,403	-
18	Document study on Dyalbagh.S.M.Akhtar	1,347	-	-	1,347	-	1,347	-
19	Internatioanl Semnar " Nicholas Roerich His Legacy and quest"(Steel Au	275	-	-	275	-	275	-
20	Sikkim Studies Programme	19,413	-	-	19,413	-	19,413	-
21	Tech. Appr. Of Esisting w/s & distrib. Network for 148 Nos. Village.....	5,709	-	-	5,709	-	5,709	-
22	One day training on 'Feasibility & Design of rainwater harvesting' to the p	7,35,470	-	-	7,35,470	-	7,35,470	-
23	Unitar: Introduction to peace operations,25-29 Jan 2011, Centre for Peace	85,968	-	-	85,968	-	85,968	-
24	Sol Gel Ceramic Thin Film for sensing application-tarikul islam	2,03,625	-	-	2,03,625	-	2,03,625	-
25	Indira Gandhi DWSA Study on its Socio Sirajuddin	1,54,776	-	-	1,54,776	-	1,54,776	-
26	Comprehensive Water managemenr prog.Pinjore Gauhar Mahmood.	4,70,622	-	-	4,70,622	-	4,70,622	-
27	Miscellaneous Grant	1,56,16,447	-	3,86,25,899	5,42,42,346	64,81,758	4,77,60,588	-
28	Skill Training Programme(STP&TEE)(Rehabilitation Council of India)	10	-	-	10	-	10	-



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		CR	DR				CR	DR
		3	4	5	6	7	8	9
29	Centre for Innovation and Enterpreneursip(Delhi University)	6,09,591	-	-	6,09,591	4,18,759	1,90,832	-
30	Visvesvarya Phd Sceme For Elect.And It At J.M.I. (Media Lab)	48,62,899	-	-	48,62,899	21,75,133	26,87,766	-
31	Young Faculty Fellowship(Visvesveriya Phd)	13,576	-	14,36,879	14,50,455	5,21,011	9,29,444	-
32	Proj."Comparative Performance Analysis Study...."Prof.Sirajuddin	1,26,212	-	-	1,26,212	-	1,26,212	-
33	"In-Service Training & SensitizationOf Key..Providers..(RehabilitationCou	200	-	-	200	200	0	-
34	Setting Up Of A livelihood Business ....Small &Medium Enterprises	-	1,64,127	1,86,272	22,145	-	22,145	-
35	Grant For Furniture (Ramnika Foundation Research Centre)	1,50,000	-	-	1,50,000	-	1,50,000	-
36	Upgradation Of Centre For North Each Studies (North Earstern Council S	56,57,488	-	1,47,10,000	2,03,67,488	57,81,678	1,45,85,810	-
37	Unnat Bharat Abhiyan,Prof.Jessy Abraham	1,301	-	-	1,301	1,301	0	-
38	Student Excahnge Programme D/O Social Work	3,246	-	-	3,246	-	3,246	-
39	Shastri Research Grant To Dr. Naved Iqbal	67,884	-	-	67,884	48,986	18,898	-
40	Financial assistance for running Community college ( Maulana Azad E.F.	4,45,242	-	24,68,000	29,13,242	4,58,753	24,54,489	-
41	'Cpri Project Gr Biswal Eengg"Vssut, Burla	4,79,371	-	-	4,79,371	4,36,800	42,571	-
42	R & D Project of landscape Archetecture Deptt. of DDA New Delhi ( Pro	27,00,000	-	-	27,00,000	3,48,750	23,51,250	-
43	Need Assesment Survey of surrounding villages at Firoz Gandhi Unchaha	75,761	-	-	75,761	-	75,761	-
44	Study project "Pretreatmentof wastewater generated .. Tissues ( Prof. Sira	2,48,640	-	-	2,48,640	2,45,471	3,169	-
45	Project " Concurrent Evaluation and monitoring of National Food Security	29,238	-	-	29,238	29,000	238	-
46	Faculty development program (cms)	-	24,925	-	(24,925)	-	-	24,925
47	Inspection of Gpis by technical institution ( Prof. Sirajuddin Ahmed )	14,17,416	-	-	14,17,416	-	14,17,416	-
48	R. P. " An Evaluation of the mother tongue.. MtelpProg" ( Zubair Meenai	21,08,662	-	19,13,666	40,22,328	30,36,407	9,85,921	-
49	R. P. Conduct Assesment of impect of mobile Creches Intervention .. Proj	7,23,520	-	11,24,283	18,47,803	16,71,834	1,75,969	-
50	Third Party Evaluation of quality .. In dwarka , Gujrat ( Dr. Secma Naaz)	1,84,869	-	4,31,361	6,16,230	5,78,898	37,332	-
51	Minor Research Projects In The Area Of Ipr For Teachers In India (Dr Gh	-	-	75,000	75,000	-	75,000	-
52	Project"Smart Grid Rtds Lab (Dr Ikbali Ali)	-	-	10,32,511	10,32,511	-	10,32,511	-
53	R.P"Who Gets Trade Credit? Evidence.....Experiment (Simi Malhotra)	-	-	2,38,484	2,38,484	81,233	1,57,251	-
54	Indian Research & Training Fellowship - Dr.Suriani Binti Ibrahim	-	-	1,65,000	1,65,000	87,719	77,281	-
55	Gis/Gps Mapping Of Waqf PropertiesProf .Masood Ahsan	-	-	32,28,500	32,28,500	25,24,367	7,04,133	-
56	Siddiqui(Central Waqf Council	-	-	58,333	58,333	51,666	6,667	-
57	Pmyuva Scheme	-	-	85,750	85,750	49,500	36,250	-
58	Minor Research Project"Developing A Set Of Professional.."Dr. Dori	-	-	-	-	-	-	-
59	Lal(University Of Gujarat)	-	-	13,23,048	13,23,048	2,45,100	10,77,948	-
59	Salary Grant For Korean Language Contract Staff	-	-	5,00,000	5,00,000	-	5,00,000	-
59	Role Of Poly(Adp-Ribose) PolymeraseI.....Thrombosis"Shastri Research	-	-	-	-	-	-	-
59	Grant" Mohammad Ashraf	-	-	-	-	-	-	-

  
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		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
	<b>United Nation Children's Fund (UNICEF)</b>							
1	Rapid needs Assesment of alternative Care ( Unicef )	1,38,066	-	2,93,234	4,31,300	4,31,300	-	-
2	Prog. Knowledge Hub of Social norms for social change at JMI " ( Protection of the Girl ... ( Unicef )	9,45,310	-	23,34,710	32,80,020	28,09,795	4,70,225	-
	<b>U.N.F.P.A (United Nation Fund for Population Activities)</b>							
1	Developing life Skills Curriculum for Madarsas In Bihar ( United Nation	8,90,625	-	32,97,697	41,88,322	41,88,322	-	-
	<b>GAIL:</b>							
1	Corporate Social Responsibility-Impact Study	20,840	-	-	20,840	-	20,840	-
	Impact Assessment Study Of Csr Programs (Gail) Sanjay Ingole	-	75,435	-	(75,435)	-	-	75,435
	<b>NATIONAL COUNCIL FOR PROMOTION OF URDU LANGUAGE</b>							
1	Firaq Memorial Lecture	-	6,662	34,970	28,308	25,000	3,308	-
2	Arabic Literature in India	880	-	-	880	-	880	-
	<b>NATIONAL COMMISSION FOR WOMEN</b>							
1	Programme : "Public Hearing" (Sarojini Naidu Centre For Women'S Stud	1,932	-	-	1,932	-	1,932	-
2	Legal Awareness Programme For two Days At Madanpur Khaddar, Delhi	15,000	-	-	15,000	-	15,000	-
3	Project"Standardized Module-Nuzhat Parveen khan	183	-	-	183	-	183	-
4	Discrimination Against Women From TheNorth Eastern Region.....Cities I	-	94,079	94,079	-	-	-	-
	<b>NATIONAL ARCHIVE OF INDIA</b>							
1	Preservation & Construction Of Manuscripts,...Record Of History 2014-15	5,00,029	-	-	5,00,029	-	5,00,029	-
	<b>UNESCO: SRC: TRAINING MANUAL ON TECHNIQUES..ADULT POPULATION</b>							
1	Project Developing Material For ...."Disaster Management Education & Awareness"(Src)	51,253	-	-	51,253	-	51,253	-
	<b>NUCLEAR SCIENCE CENTRE</b>							
1	Studies On Ion Track Grafting,...Nanocomposites - Sharif Ahmad	7,597	-	-	7,597	-	7,597	-

  
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		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
	<b><u>NATIONAL HUMAN RIGHTS COMMISSION</u></b>							
1	Feminization Of Povt. And Impact Of Glob. A Study On Women Const. Labourers In Delhi, U.P. Hry.	28,155	-	-	28,155	-	28,155	-
	<b><u>EMBASSY OF USA</u></b>							
1	English Access Microscholarship Prog. (Ameena Kazi)	4,30,420	-	9,74,804	14,05,224	13,77,929	27,295	-
	<b><u>MINISTRY OF WATER RESOURCES RESEARCH &amp; DEVELOPMENT (R&amp;D) DIVISION</u></b>							
1	Impact Of Presence Of Septic Tank On Ground Water : Dr. Gauhar Mahn	1,707	-	-	1,707	-	1,707	-
	<b><u>ISRO: Head Quarter</u></b>							
1	Training Programmes on Basics of Rs&Gis By JMI under NNRMS SC-T	329	-	-	329	-	329	-
2	Project "A Novel Approach Towards Spam Classification(Isro) Sarfaraz M	1,25,038	-	-	1,25,038	1,25,038	-	-
	<b><u>MINISTRY OF COMMUNICATION &amp; INFORMATION TECHNOLOGY</u></b>							
1	Project "Development Of Security Assessment Framework For Object Ori	427	-	-	427	-	427	-
	<b><u>SAVE THE CHILDREN SWEDEN, NEPAL</u></b>							
1	P.G. Diploma In Child Rights Programme	650	-	-	650	-	650	-
	<b><u>Urdu Academy Delhi</u></b>							
1	Inter University Competition Programme Delhi Urdu Academy	8,000	-	-	8,000	-	8,000	-
	<b><u>Ministry of Minority Affairs</u></b>							
1	Role Of Madarsa Education In Mainstreaming Muslims Into Educational	-	7,247	-	(7,247)	-	-	7,247
	<b><u>National Board of Higher Mathematics</u></b>							
1	Library Grant - Deptt. Of Mathematics	-	-	-	-	-	-	-
	<b><u>Ministry Of Tourism &amp; Culture</u></b>							
1	Munshi Premchand Archives	-	2,76,061	-	(2,76,061)	-	-	2,76,061
2	Capital Grant For Introduction of Hospitality Cources In Tourism	33,940	-	5,940	39,880	-	39,880	-
3	Earn while you Learn' under MOT Scheme	-	4,97,896	-	(4,97,896)	-	-	4,97,896

  
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Amount (in ₹)

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		CR	DR				CR	DR
		3	4	5	6	7	8	9
1	2							
	<b>Ministry of Woman &amp; Child Development</b>							
1	R.P."Understanding Women'S Access To 'Inherited..North India"Dr. Firdos	-	41,363	-	(41,363)	-	-	41,363
2	Project" A Situational Analysis Of The 'Psychological.....Delhi Ner"Sabih	144	-	-	144	-	144	-
	<b>Ministry Of Health &amp; Family Welfare, G.O.I.</b>							
1	Dr. Mohammad Husain (CCRUM)	-	-	-	-	-	-	-
2	Prof. Syed Akhtar Husain (CCRUM,EMR)	-	-	-	-	-	-	-
3	Screening Of Pro-Apoptotic Potential.. Dr.Abdur Rub	3,28,249	-	-	3,28,249	3,22,529	5,720	-
4	R.Project Effect Of Celastruspaniculatus( Malkangani) Sadaf Fatima"	13,47,320	-	-	13,47,320	13,47,190	130	-
5	R.P. Comparision of Unani formulation Zurror E Qula , Fibrosis Ministry	17,25,000	-	-	17,25,000	4,31,064	12,93,936	-
6	R.P Determination of Antiherombotic .. Formulation ( Dr. Zahid Ashraf )	25,05,793	-	-	25,05,793	24,96,610	9,183	-
	<b>Bal Raksha, Bharat, Save the Children</b>							
1	Save the children,Bal Rakhsha Bharti(Cent. For early Childhood development & research)	25,93,133	-	1,01,82,035	1,27,75,168	1,28,47,237	-	72,069
	Research Study On Early ChildhoodEducation In Five Indian States (Bvlf	1,55,191	-	-	1,55,191	19,500	1,35,691	-
	<b>Ministry of New &amp; Renewable Energy</b>							
1	R&D Project "Development of Novel, Efficient And Cost..... Energy"	-	1,738	-	(1,738)	-	-	1,738
2	Dr. Ahteshamul Haqqe	1,14,171	-	-	1,14,171	1,01,700	12,471	-
	Two Week Training Course"Roof TopSolar Grid Engineer"							
	<b>Government of Jammu &amp; Kashmir</b>							
1	F.A. for Construction of Hostels for the student of J&K State	15,51,116	-	-	15,51,116	-	15,51,116	-
	<b>TOTAL(A)</b>	<b>12,29,61,898</b>	<b>36,40,218</b>	<b>9,80,71,984</b>	<b>21,73,93,664</b>	<b>6,24,86,250</b>	<b>15,83,60,061</b>	<b>34,52,647</b>



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Amount (in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2019		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2020	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
	<b>Other Projects</b>							
1	A.M. Khwaja Mem. Foundation, Aligarh: Assist. for Lecture At Centre For J. N. Studies	1,43,074	-	-	1,43,074		1,43,074	-
2	Need Assessment Survey And Impact Assessment-----Faridabad Gps : A.S. Kohli	57,697	-	-	57,697	-	57,697	-
3	Trg. ,Prg on Rainwater Harvesting	33,750	-	-	33,750	-	33,750	-
4	International Conference on Islamic Art & Architecture (ICIAA), Deptt. Of Architecture	3,39,765	-	-	3,39,765	-	3,39,765	-
5	Project On Social Impact Study of Education On Society By School of Kalgidhar Trust	19,333	-	-	19,333	-	19,333	-
6	Socio ECONOMIC Study of NCPS(Dadri)	79,200	-	-	79,200	30,000	49,200	-
7	Training On Cad, Mech. Engg.	69,400	-	-	69,400	-	69,400	-
8	Fest Aleen	0	-	1,400	1,400	-	1,400	-
9	Outside Agency	15,75,816	-	11,87,500	27,63,316	503	27,62,813	-
10	Cycle Rally	80,762	-	-	80,762	-	80,762	-
	<b>TOTAL</b>	<b>23,98,797</b>	<b>-</b>	<b>11,88,900</b>	<b>35,87,697</b>	<b>30,503</b>	<b>35,57,194</b>	<b>-</b>
	<b>TOTAL(A+B)</b>	<b>12,53,60,695</b>	<b>36,40,218</b>	<b>9,92,60,884</b>	<b>22,09,81,361</b>	<b>6,25,16,753</b>	<b>16,19,17,255</b>	<b>34,52,647</b>
	<b>GRAND TOTAL</b>	<b>24,03,41,563</b>	<b>5,96,07,946</b>	<b>24,53,07,638</b>	<b>42,60,41,255</b>	<b>20,20,69,568</b>	<b>28,87,44,950</b>	<b>6,47,73,263</b>



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## ANNEXURE (i) SCHEDULE:3(6)(C)

**EARMARKED ACCOUNT**  
**DETAILED STATEMENT OF GRANTS FOR FELLOWSHIP, AND SCHOLARSHIPS**  
**FOR THE YEAR ENDING ON MARCH 31, 2020**

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2019		Transaction during the year 2019-20		Closing Balance as on 31.03.2020	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
<b>UGC :</b>						
<b>FELLOWSHIP</b>						
JR/SR Research Fellowship	-	-	-	-	-	-
Nurjahan Begum	24,383	-	-	-	24,383	-
R.G. National F'ship For St Candidates To Pursue M.Phil/Ph.D	-	1,18,88,114	-	-	-	1,18,88,114
R.G. National F'ship For Sc Candidates To Pursue M.Phil/Ph.D	-	40,86,248	-	-	-	40,86,248
Post Doctoral Fellowship For Sc/St Candidates(Amar Prakash)	50,451	-	-	-	50,451	-
P.G. Scholarship For Professional Courses For Sc/St Candidates	52,678	-	-	-	52,678	-
Dr.D.S. Kothari Postdoctoral Fellowship-Mr.Somasri Sen	3,126	-	-	-	3,126	-
Prof. R.D. Singh Emeritus Fellow	2,185	-	-	-	2,185	-
Dr. D.S.Kothari postdoctoral fellowship-Dr. Hemwati Nandan	1,88,148	-	-	-	1,88,148	-
Dr. D.S.Kothari postdoctoral fellowship-Dr. S.C. Mahapatra	78,195	-	-	-	78,195	-
Dr.(Mrs.) Manjeet Rathee, Research Awardee, Deptt. Of English	-	67,165	-	-	-	67,165
Maulana Azad National Fellowship for Minorities	22,55,341	-	-	-	22,55,341	-
Post Doctoral Fellowship For Sc/St Candidates(Hemlata)	60,834	-	29,083	29,083	60,834	-
Dr.D.S. Kothari Postdoctoral Fellowship-Dr.Mohd Akmal	534	-	-	-	534	-
w.e.f.17.5.12						
D.S.Kothari Postdoctoral Fellowship-Dr.Parvez Alam	-	-	-	-	-	-
Post Doctoral Fellowship For Women-Dr.Minu Singh	-	-	-	-	-	-
Raman Post Doctoral Fellowship in USA (Dr. Mohammad Abid	13	-	-	-	13	-
Pg Scholarship For M.E/M.Tech. Gate	9,09,932	-	-	-	9,09,932	-
Jrf/Srf To Foreign Nationals	43,920	-	-	-	43,920	-
Start Up Grant For Newly Recruited Faculty At Assit. Prof- Abdul Rub.	31,830	-	-	-	31,830	-
Start Up Grant For Newly Recruited Faculty At Assit. Prof...Sadaf Fatm	-	37,700	-	-	-	37,700
Ugc -Bsr Start Up Grant For Newly Recruited Faculty .Dr. Abid Ali Kh	109	-	-	-	109	-



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Heads of Accounts	Opening Balance as on 01.04.2019		Transaction during the year 2019-20		Closing Balance as on 31.03.2020	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Ugc -Bsr Startup Grant For Newly Recruited Faculty Dr. Najmul Arfin	2,00,000	-	-	1,49,999	50,001	-
Faculty Recharge Programme-Dr.Arumugam Madhumalar	-	4,78,784	10,00,000	9,50,646	-	4,29,430
Ugc -Bsr Startup Grant For Newly Recruited Faculty Dr.Adila Parveen	180	-	-	180	-	-
Ugc -Bsr Startup Grant For Newly Recruited Faculty Dr. Javid Ali	1,73,412	-	130	1,73,542	-	-
Hon . To Fell. of 2 Sc. Acad.of national eminence(Prof. M. Sami	-	8,20,000	30,000	1,80,000	-	9,70,000
Teacher fellowship-Javed Ahmad(2 Year from 07.05.2012)	15,000	-	-	-	15,000	-
Hon. To Fellow of two Sciences Academics of National Eminence: Dr. Talat Ali	-	7,28,226	-	30,000	-	7,58,226
Honorarium To Sher Ali Fellow Of Two Sceince Academies	-	6,30,000	-	1,80,000	-	8,10,000
Honorarium To Prof. Somnath Dasgupta Fellow Of Two Sceince Academies	-	1,56,290	-	-	-	1,56,290
Faculty Recharge Programme-Dr. Manika Khanuja	-	6,26,394	10,75,033	11,27,538	-	6,78,899
Hon. To Fellow of two Sciences Academies of National Eminence: Mohd. Zahid	-	-	-	2,10,000	-	2,10,000
Faculty Recharge Programme-Dr. Mohan Chadra Joshi	-	4,14,239	-	10,57,428	-	14,71,667
Faculty Recharge Programme Somlata Gupta(Mcars)	-	1,57,788	-	10,29,618	-	11,87,406
Faculty Recharge Programme-Dr. Tanveer Ahmed	-	4,68,180	10,00,000	10,29,618	-	4,97,798
Faculty Recharge Programme-Dr. Somlata Gupta (Startup Grant)	13,495	-	-	-	13,495	-
Faculty Recharge Programme-Dr. Tanveer Ahmad (Startup Grant)	5,810	-	-	-	5,810	-
Faculty Recharge Programme-Dr.Amit Sharma	-	6,97,093	10,00,000	10,03,752	-	7,00,845
<b>TOTAL</b>	<b>41,09,576</b>	<b>2,12,56,221</b>	<b>41,34,246</b>	<b>71,51,404</b>	<b>37,85,985</b>	<b>2,39,49,788</b>
<b>MINISTRY OF SCIENCE &amp; TECHNOLOGY (D.S.T.) :</b>						
<b>FELLOWSHIP</b>						
Inspire Fellowship - Asma Naseem & Majid Ali Choudhary	3,19,594	-	-	-	3,19,594	-
Inspire Fellowship - Medha Sharma And Sakshi Sharma	4,02,879	-	-	-	4,02,879	-
Inspire Fellowship - Safia Ahmad	10,659	-	60,666	57,867	13,458	-
Inspire Fellowship - Imtiyaz Ahmad Bhat	51,000	-	3,86,865	2,92,625	1,45,240	-
Ramanujan Fellowship Award To Dr. Mansoor Ali Syed	-	51,360	7,60,000	5,55,827	1,52,813	-
Inspire Faculty-Fauzia Mosarra Haque	20,700	-	-	-	20,700	-
Inspire Faculty-Dr. Mohammad Askandar Iqbal	162	-	23,14,569	23,14,678	53	-
J.C.Bose Fellowship To Dr. Sher Ali	47,912	-	18,80,000	8,46,355	10,81,557	-
J.C.Bose Fellowship To Prof. Somnath Dasgupta	2,64,355	-	-	-	2,64,355	-
Inspire Fellowship To Mostafizur Rahman	1,95,708	-	5,69,238	4,84,546	2,80,400	-
Post Doctoral Fellowship To Dr. Imran Khan	7,23,055	-	-	-	7,23,055	-

  
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Heads of Accounts	Opening Balance as on 01.04.2019		Transaction during the year 2019-20		Closing Balance as on 31.03.2020	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
National Post Doctoral Fellowship To Dr. Sana Nafees	-	50,000	-	-	-	50,000
Inter. Fellowship To Dr. Mohan Joshi Welcome Trust/D.B.T India Alliance	15,08,014	-	31,44,656	46,80,104	-	27,434
Post Doctoral Fellowship To Dr. Shama Islam	-	14,649	54,227	39,578	-	-
Post Doctoral Fellowship To Mr.Mohammad Amir Husain	1,33,434	-	-	-	1,33,434	-
Post Doctoral Fellowship To Dr. Rana Tabassum	1,82,712	-	-	-	1,82,712	-
Inspire Faculty Award To Dr Rana Tabassum	-	2,868	18,95,280	14,57,645	4,34,767	-
Ramalingaswami Fellowship To Dr. Jawed Iqbal(Critical Role....(Mcars	9,70,850	-	19,21,999	23,40,551	5,52,298	-
National Post Doctoral Fellowship To Dr.Obaid Afzal	1,27,000	-	-	77,000	50,000	-
National Post Doctoral Fellowship To Amit Kumar Singh	6,34,066	-	-	6,33,734	332	-
Post Doctoral Fellowship To Dr Dablu Lal Gupta	5,71,182	-	-	5,71,182	-	-
Post Doctoral Fellowship To Dr Mohammad Islamuddin	2,69,684	-	-	1,26,644	1,43,040	-
Post Doctoral Fellowship To Mr.Syed Kazim Hasan	82,409	-	-	98,599	-	16,190
Post Doctoral Fellowship To Dr. MansiBhardwaj	5,76,826	-	-	4,17,317	1,59,509	-
Inspire Fellowship To Mohd Warish	1	-	9,43,216	6,39,256	3,03,961	-
Inspire Fellowship To Nahid Chaudhary	3,92,000	-	5,08,064	8,11,084	88,980	-
Inspire Fellowship To Ankita Kumari	1,44,395	-	-	-	1,44,395	-
National Post Doctoral Fellowship To Dr Preeti Nandal	1,99,327	-	9,10,000	8,11,130	2,98,197	-
National Post Doctoral Fellowship To Mohd Anas Shamsi	1,14,047	-	10,69,280	10,72,727	1,10,600	-
Inspire Fellowship To Samrah Manzoor	-	8,400	4,84,256	4,75,856	-	-
Inspire Faculty Award Dr Aastha Mishra	5,34,699	-	22,75,229	25,05,161	3,04,767	-
National Post Doctoral Fellowship To Preeti Gupta	3,26,498	-	10,82,452	10,05,011	4,03,939	-
Post Doctoral Fellowship To Asha Mishra	3,86,456	-	9,10,000	7,28,330	5,68,126	-
Inspire Faculty Award Dr Neha Gupta	7,95,975	-	21,96,272	21,66,154	8,26,093	-
Post Doctoral Fellowship To AnkanMukharjee	9,60,000	-	-	6,81,639	2,78,361	-
Inspire Faculty Award To Abhishek Yadav	-	-	22,00,000	16,78,888	5,21,112	-
Inspire Faculty-Dr. Mayukh Gangopadhyay	-	-	22,00,000	14,55,000	7,45,000	-
Women Excellence Award To Dr. Aastha Mishra,Dst,Inspire Faculty	-	-	6,00,000	4,56,039	1,43,961	-
Inspire Fellowship To Misba Afrin	-	-	4,51,520	4,31,520	20,000	-
Inspire Fellowship - Sameera Mufazzal	-	-	4,51,520	2,87,680	1,63,840	-
Inspire Fellowship To Nazma Hussain	-	-	4,51,520	3,48,000	1,03,520	-
Inspire Fellowship To Sahar Qazi	-	-	4,51,520	4,23,598	27,922	-

  
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Heads of Accounts	Opening Balance as on 01.04.2019		Transaction during the year 2019-20		Closing Balance as on 31.03.2020	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Inspire Fellowship To Rashid Waseem	-	-	4,51,520	2,51,720	1,99,800	-
Inspire Fellowship To Neha Pathania	-	-	4,51,520	4,40,160	11,360	-
Inspire Fellowship To Aysha Gaur	-	-	4,51,520	4,44,560	6,960	-
Inspire Fellowship To Tarab Fatima	-	-	4,51,520	2,53,757	1,97,763	-
Inspire Fellowship To Sufia Rehman	-	-	4,51,520	2,56,680	1,94,840	-
<b>TOTAL</b>	<b>1,09,45,599</b>	<b>1,27,277</b>	<b>3,24,29,949</b>	<b>3,26,18,202</b>	<b>1,07,23,693</b>	<b>93,624</b>
<b>I.C.S.S.R.</b>						
<b>FELLOWSHIP</b>						
Bhaskar Kanungo	43,003	-	-	-	43,003	-
Senior Fellowship To Prof. I.S.Marwah	1,41,605	-	-	-	1,41,605	-
Progressive Writer,s Movement with Spl. Rakhshanda jalil	20,313	-	-	-	20,313	-
Ms. Sittal Mahanty	21,137	-	-	-	21,137	-
Ghazala Shabana	51,915	-	-	-	51,915	-
Kuldip Kumar	9,237	-	-	-	9,237	-
Post Doctorial Fellowship to Dr. Anjum Zahoor	642	-	-	-	642	-
Post Doctoral Fell. Dr.Seema Ahuja	55,668	-	-	-	55,668	-
Mr. Manchong Limlunthang Zon	9,027	-	-	-	9,027	-
Fellowship to Showkat Ahmad shah(7.12.12 to 06.12.13)	13	-	-	-	13	-
Fellowship to Ms.Shumila Nazir	25,807	-	-	-	25,807	-
Fellowship to M.Saleem Kidwai.	47,516	-	-	-	47,516	-
Fellowship to Showkat Ahmad Bhat	23	-	-	-	23	-
Fellowship to Mudassir Hassan	890	-	-	-	890	-
Fellowship to Zubair ahmed bader	-	-	30,000	30,000	-	-
Fellowship To Mr. Fayaz Ahmad Bhat.	19,033	-	3,76,500	3,85,000	10,533	-
Post-Doctoral Fellowship To Dr. Shanoo Sheikh.	1,78,000	-	-	-	1,78,000	-
Post Doctoral Fellowship To Dr. Shah Alam	6	-	-	-	6	-
Post Doctoral Fellowship To Dr. Shabnam Sayedda	24,932	-	-	-	24,932	-
Doctoral Fellowship To Dr. Kapil Sikka	3,734	-	-	-	3,734	-
Doctoral Fellowship To Dr. Sayed Jaleel Hussain	69,333	-	-	-	69,333	-
Doctoral Fellowship To Dr. Mini Sinha	534	-	-	-	534	-
Doctoral Fellowship To Dr. Bindiya Narang.	15	-	-	-	15	-
Doctoral Fellowship To Dr. Tapaswini Nayak	3,735	-	-	-	3,735	-
Doctoral Fellowship To Dr. Muzaffar Ahemad Ganair	47,467	-	-	-	47,467	-

  
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Heads of Accounts	Opening Balance as on 01.04.2019		Transaction during the year 2019-20		Closing Balance as on 31.03.2020	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Postdoctoral Fellowship To Dr. Shabnam Akhtar	2,468	-	-	-	2,468	-
Doctoral Fellowship To Saleel Chembayil	9,162	-	-	-	9,162	-
Doctoral Fellowship To Nazir Ahmad Mir	8,482	-	30,000	29,972	8,510	-
Post Doctoral Fellowship To Padmanabh Samarendra	2,000	-	-	-	2,000	-
Post Doctoral Fellowship To Dr. Mohd. Shah Nawaz Khan	53,400	-	-	-	53,400	-
Doctoral Fellowship To Bilal Ahmad Teli	26,839	-	-	-	26,839	-
Doctoral Fellowship To Tariq Ahmad Ganaic	-	-	-	-	-	-
Doctoral Fellowship To Naorem Sumanta Singh	10,323	-	-	-	10,323	-
Doctoral Fellowship To Nasir Ahmad Bhat	1	-	-	-	1	-
Doctoral Fellowship To Sharawan Kumar Pandey	-	-	15,000	-	15,000	-
Doctoral Fellowship To Habib Ali Mirda	4,000	-	-	-	4,000	-
Doctoral Fellowship To Azad Ahmad Khan	10,839	-	15,000	-	25,839	-
Doctoral Fellowship To Mohd. Imran	-	14,635	-	-	-	14,635
Doctoral Fellowship To Divya Kalia	10,839	-	-	-	10,839	-
Doctoral Fellowship To Afroz.	31,000	-	15,000	15,000	31,000	-
Fellowship To Abdul Majeed Khan(A.M.Khan)	6,510	-	-	-	6,510	-
Post Doctoral Fellowship Dr. Ragini Kumari	561	-	-	-	561	-
Doctoral Fellowship To Noufal.K.	43,226	-	-	43,226	-	-
Icssr Fellowship (Gafarkhan T.)	43,226	-	-	43,226	-	-
Icssr Fellowship Prajakta Pradip Shukla	516	-	-	-	516	-
Icssr Fellowship (Imran)	15,000	-	-	-	15,000	-
Fellowship To T.Delip Chakravarith	1,00,000	-	-	-	1,00,000	-
Doctoral Fellowship To Mr. Mir Shahid Ali	516	-	-	-	516	-
Fellowship To Awadh Narayan Choubey	53,162	-	-	68,162	-	15,000
Doctoral Fellowship To Ms. Tabassum Parveen	112	-	-	-	112	-
Doctoral Fellowship To Ms. Soma Roy	96,000	-	-	-	96,000	-
Doctoral Fellowship To Mudasir Amin Sheikh	5,161	-	-	-	5,161	-
Doctoral Fellowship To Zahoor Ahmad Mir	5,678	-	-	-	5,678	-
Post Doctoral Fellowship Dr. Moina Khan	19,655	-	-	-	19,655	-
Post Doctoral Fellowship To Dr. Deepak Kumar	609	-	84,700	85,309	-	-
Post Doctoral Fellowship To Dr. Balal Ali	7,725	-	-	-	7,725	-
Doctoral Fellowship To Archita Bansal	98,065	-	-	-	98,065	-
Doctoral Fellowship ToRameez Raja	-	-	15,000	15,000	-	-
Doctoral Fellowship To Aysha	16,625	-	-	16,625	-	-

  
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Heads of Accounts	Opening Balance as on 01.04.2019		Transaction during the year 2019-20		Closing Balance as on 31.03.2020	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Doctoral Fellowship To Anam Amin	28,128	-	-	16,000	12,128	-
Doctoral Fellowship To Sayyad Mohammad Afzal	97,548	-	-	96,000	1,548	-
Doctoral Fellowship To Sneha Mishra	51,895	-	-	51,895	-	-
Doctoral Fellowship To Abul Hassan P.S.	29,497	-	-	-	29,497	-
Doctoral Fellowship To Swatilekha Thakur	1,15,146	-	-	96,000	19,146	-
Doctoral Fellowship To Benny Jose	50,399	-	-	50,399	-	-
Post Doctoral Fellowship To Dr. Kusum Lata	67,155	-	-	-	67,155	-
Doctoral Fellowship To Afaq Haider	96,000	-	-	96,000	-	-
Post Doctoral Fellowship To Dr. Md. Shahnawaz Abbas	6,818	-	-	-	6,818	-
Post Doctoral Fellowship To Dr. Razia	3,996	-	-	-	3,996	-
Doctoral Fellowship To Mansi Vinaik	6,081	-	-	96,000	-	89,919
Doctoral Fellowship To Srishti Puri	-	-	15,000	-	15,000	-
Post Doctoral Fellowship To Dr Bindiya Narang	12,252	-	-	-	12,252	-
Post Doctoral Fellowship To Dr. Mausumi Bhattacharyya	2,17,991	-	-	-	2,17,991	-
Doctoral Fellowship To Vivek	-	-	2,40,000	2,40,000	-	-
Doctoral Fellowship To Mohammad Imran Parray	19,645	-	2,40,000	2,44,645	15,000	-
Doctoral Fellowship To Kashif Iqbal	-	-	1,30,000	1,20,000	10,000	-
Doctoral Fellowship To Rameeza Rafi	-	-	2,40,000	2,24,000	16,000	-
Doctoral Fellowship To Mohd Afzal Saifi	30	-	2,40,000	2,40,000	30	-
Doctoral Fellowship To Snigdha Sen	-	-	1,30,000	1,20,000	10,000	-
Doctoral Fellowship To Imran Ahmad	1	-	2,40,000	2,40,001	-	-
Doctoral Fellowship To Nituja Singh	4,645	-	2,40,000	2,20,000	24,645	-
Doctoral Fellowship To mohd. hashim	-	-	1,30,000	1,30,000	-	-
Post Doctoral Fellowship To Dr.Neha Kumar	73,837	-	-	56,000	17,837	-
Post Doctoral Fellowship To Dr. Sheikh Mohd.Arif	279	-	2,97,750	2,97,633	396	-
Fellowship To Dr. Nandini Basistha	26,364	-	1,98,500	1,95,954	28,910	-
Post Doctoral Fellowship To Dr Neelesh Pandey	23,552	-	1,78,000	1,88,000	13,552	-
Post Doctoral Fellowship To Alka Shah	10,000	-	-	1,68,000	-	1,58,000
Post Doctoral Fellowship To Sandeep	42,000	-	1,98,500	2,18,642	21,858	-
Post Doctoral Fellowship To Shabnur Akhtar	-	-	1,98,500	1,86,000	12,500	-
Doctoral Fellowship To Minhaj Akram	1,30,000	-	1,30,000	2,50,000	10,000	-
Doctoral Fellowship To Vidya Bhaskar Shukla	90,000	-	1,30,000	2,20,000	-	-
Fellowship To Dr Temsukala	1,36,500	-	1,98,500	3,20,018	14,982	-
Fellowship To Seema Verma	1,98,500	-	-	1,98,500	-	-
Post Doctoral Fellowship, Dr. Niharika Mahapatra	1,36,500	-	1,98,500	3,10,000	25,000	-

  
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Heads of Accounts	Opening Balance as on 01.04.2019		Transaction during the year 2019-20		Closing Balance as on 31.03.2020	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Doctoral Fellowship To Tampakmayum Alan Mustofa	1,30,000	-	1,30,000	2,40,000	20,000	-
Doctoral Fellowship To Sufia Rehman	1,30,000	-	-	1,30,000	-	-
Doctoral Fellowship To Yaman Kasturi	1,30,000	-	1,30,000	2,00,000	60,000	-
Doctoral Fellowship To Zofail Hassan	1,30,000	-	1,20,000	1,20,000	1,30,000	-
Doctoral Fellowship To Osama Qamar	1,30,000	-	-	1,30,000	-	-
Doctoral Fellowship To Imtiyaz Ahmad Dar	1,30,000	-	1,30,000	2,60,000	-	-
Doctoral Fellowship To Nidhi Saran	1,30,000	-	1,30,000	1,18,000	1,42,000	-
Doctoral Fellowship To Pranali Sindukar	-	-	2,60,000	2,20,000	40,000	-
Post Doctoral Fellowship To Tasneem Shazli	1,98,500	-	-	1,24,000	74,500	-
Felloship To Haseena Hashia	-	-	5,80,000	5,60,000	20,000	-
Doctoral Fellowship To Nishant Kumar Bhardwaj	-	-	2,60,000	2,60,000	-	-
Senior Fellowship To Prof. Mohd Shafiq	-	-	2,90,000	2,89,308	692	-
Doctoral Fellowship To Waseem Ahmad	-	-	1,30,000	44,000	86,000	-
Post Doctoral Fellowship To Atik Ur Rahman	-	-	1,98,500	81,000	1,17,500	-
Doctoral Fellowship To Ishita Afreen Ahmed	-	-	1,30,000	-	1,30,000	-
Doctoral Fellowship To Mirza Razi Imam Baig	-	-	1,30,000	-	1,30,000	-
Post Doctoral Fellowship To Dr. Namita Pegu	-	-	1,98,500	88,000	1,10,500	-
Post Doctoral Fellowship To Dr. Ansari	-	-	1,98,500	-	1,98,500	-
Post Doctoral Fellowship To Dr. Amcesha Oberoi	-	-	1,98,500	-	1,98,500	-
Post Doctoral Fellowship To Dr. Fahima Khanum	-	-	90,000	-	90,000	-
<b>TOTAL</b>	<b>42,38,544</b>	<b>14,635</b>	<b>74,58,450</b>	<b>84,85,515</b>	<b>34,74,398</b>	<b>2,77,554</b>
<b>I.C.H.R</b>						
<b>FELLOWSHIP</b>						
Grant awarded to Dr. Amit Kumar Gupta	8,153	-	-	-	8,153	-
Md. Asif Ali	15,000	-	-	-	15,000	-
Study grant Khalid Saifullah	7,500	-	-	-	7,500	-
Study grant Deepak Kumar	7,500	-	-	-	7,500	-
Study grant Sajad Ahmad Mir	3,950	-	-	-	3,950	-
Vijay Kumar	14,000	-	-	-	14,000	-
<b>Total</b>	<b>56,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,103</b>	<b>-</b>

  
Account Officer (A/Cs)

  
Dy. Finance Officer

  
Finance Officer

  
Registrar

Heads of Accounts	Opening Balance as on 01.04.2019		Transaction during the year 2019-20		Closing Balance as on 31.03.2020	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
<b>C.S.I.R.</b>						
<b>FELLOWSHIP</b>						
Afsar Raza Naqvi	2,517	-	-	-	2,517	-
Sweta Shailey	41	-	-	-	41	-
Shagufta Nahid	20,000	-	-	-	20,000	-
Swati Dhyani	1,000	-	-	-	1,000	-
Mir I. Ullah	4	-	-	-	4	-
Vipul Shukla	20,000	-	-	-	20,000	-
Ms. Shikha Gupta, JRF-Net	3	-	-	-	3	-
Ms. Sheeza Khan	91,076	-	-	-	91,076	-
Arnab Das Gupta	5,000	-	-	-	5,000	-
Edwina Thomas	7,610	-	-	-	7,610	-
Sumaiya Hasnain	48,000	-	-	-	48,000	-
Deepak Kumar	5	-	-	-	5	-
Md.Wali hossain	29,955	-	-	-	29,955	-
Ninegombam Chandrachani Devi	87,220	-	-	-	87,220	-
Sarwari khatoon	16,167	-	-	-	16,167	-
Gavnesha Gupta	12,588	-	-	-	12,588	-
Heena Tabbasum	1,43,693	-	-	-	1,43,693	-
Amit Kumar	1,924	-	-	-	1,924	-
Farha naz	6,938	-	-	-	6,938	-
Meena Kumari	251	-	-	-	251	-
Ashanul Haque	1,673	-	-	-	1,673	-
Arti Vashist	1,20,569	-	-	-	1,20,569	-
Riyaz Ahd. Bhat	31,160	-	-	-	31,160	-
Sonika Tyagi	29,552	-	-	-	29,552	-
Qudsia Rashid (SRF)	2,23,231	-	-	-	2,23,231	-

  
Account Officer (A/Cs)

  
Dy. Finance Officer

  
Finance Officer

  
Registrar

Heads of Accounts	Opening Balance as on 01.04.2019		Transaction during the year 2019-20		Closing Balance as on 31.03.2020	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Mohd. Abdullah Dar	2,75,738	-	-	-	2,75,738	-
Govind Kumar	1,44,431	-	-	-	1,44,431	-
Noor Jahan	2,00,238	-	-	-	2,00,238	-
Mohd. Kashif	7,627	-	-	-	7,627	-
Anujit Ghosal	51,400	-	-	-	51,400	-
Obadur Rahman	2,37,290	-	-	-	2,37,290	-
Bikas Ranjan Dinda	10,000	-	-	-	10,000	-
Balaji Dodda	1,81,630	-	-	-	1,81,630	-
Fellowship To Avshish Kumar	27	-	-	-	27	-
Fellowship To Ajay Bassi	13,370	-	-	13,370	-	-
Fellowship To Manju Pandey	10,000	-	-	-	10,000	-
Contingency Grant To Mohammad Ubaid	60	-	-	-	60	-
Contingency Grant To Rasheed Ahmad	100	-	-	-	100	-
Contingency To Laraib Urooj	-	33	-	-	-	33
Contingency Grant To Samreen Fatima	91	-	-	-	91	-
Contingency Grant To ishfaq rather	-	-	15,014	14,960	54	-
Contingency Grant To Zubair Mohd Saddami	-	-	15,014	15,012	2	-
Csir Fellowship	-	-	9,87,175	5,85,508	4,01,667	-
Contingency Grant To Shabeena Saifi	-	-	15,014	15,014	-	-
Contingency To Mohammad Bilal Khan	235	-	-	-	235	-
Contingency To Grant Mudasir Maqbool, Ruchika And Ambreen Ahmad	36,767	-	-	-	36,767	-
Contingency Grant To Abdul Wasim Khan, Sairaj Ali And Heena	40,000	-	-	-	40,000	-
Contingency Grant To Bushra Zia, Shikha Binwal, Benazir Chishti And	15,138	-	-	14,471	667	-
<b>TOTAL</b>	<b>21,24,319</b>	<b>33</b>	<b>10,32,217</b>	<b>6,58,335</b>	<b>24,98,201</b>	<b>33</b>
<b>MISCELLANEOUS SCHOLARSHIP/FELLOWSHIP</b>						
<b>DIRECTORATE OF EDUCATION</b>	3,750	-	-	-	3,750	-
<b>DIRECTORATE OF SOCIAL WELFARE</b>						
Scholarship (sc/st, Nct of Delhi)	-	-	31,400	25,000	6,400	-



Account Officer (A/Cs)



Dy. Finance Officer



Finance Officer



Registrar

Heads of Accounts	Opening Balance as on 01.04.2019		Transaction during the year 2019-20		Closing Balance as on 31.03.2020	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
<b>Ministry Of Minorities</b>						
Prime Ministers 15 Points Program (Free Coaching & Allied Scheme) F	19,17,458	-	25,00,000	40,74,966	3,42,492	-
<b>Fellowship to Aftab Alam Ministry of Health</b>			15,67,500	9,97,001	5,70,499	
<b>National Board of Higher Mathematics</b>						
Post Doctoral Fellowship-Mohd.Mueenul Hasnain	3,464	-	-	-	3,464	-
Post Doctoral Fellowship-Ms.Pooja Khandelwal	-	-	-	-	-	-
Post Doctoral Fellowship-Dr. Shibesh Jas Pacif	-	-	-	-	-	-
Post Doctoral Fellowship-Abul Basar Deptt. Of Math	16,534	-	-	-	16,534	-
<b>AAL INDIA COUNCIL FOR TECHNICAL EDUCATION</b>						
Post Graduate Scholarship (Gate.....M.Tech.)	-	8,78,400	-	-	-	8,78,400
Prime Minister Special Scholarship Scheme (Aicte)	52,700	-	3,53,150	3,61,250	44,600	-
<b>INDIAN COUNCIL OF MEDICAL RESEACH</b>						
Shazia Nafis	8,788	-	-	-	8,788	-
Salary For Abdul Malik (Srf) : Dr. S. Akhtar Husain	1,875	-	-	-	1,875	-
Sobia Zaidi	9	-	-	-	9	-
Dilshad Manzar	1,771	-	-	-	1,771	-
Mr. Jitender Singh Verma ,SRF	839	-	-	-	839	-
Aalya Amin	46,799	-	-	-	46,799	-
Shreaz Sheikh	2	-	-	-	2	-
Pooja Lenka			1,03,147		1,03,147	
Aijaz ahd	82,000	-	-	-	82,000	-
Sr. Research Fellowship To Farheen Shamsi	1,10,415	-	-	1,10,413	2	-
Sr. Research Fellowship To Mohammad Kashif	49,736	-	4,56,800	2,02,336	3,04,200	-
Sr. Research Fellow Rayees Ahmad Padder	76,180	-	5,54,790	6,22,898	8,072	-
Fellowship to Ravi Kumar Singh	1	-	-	-	1	-
Fellowship to Ahmed Parwez	10,000	-	84,729	92,915	1,814	-
Fellowship to Munazzah Tasleem	30	-	-	-	30	-
S.R.Fellowship to Zafaryab	679	-	-	-	679	-

  
Account Officer (A/Cs)

  
Dy. Finance Officer

  
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Registrar



Heads of Accounts	Opening Balance as on 01.04.2019		Transaction during the year 2019-20		Closing Balance as on 31.03.2020	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Fellowship To Shri Wahiduzzaman, Srf	16,848	-	-	-	16,848	-
Fellowship to Mohsin Maseet (Bio-Sceince)	24,560	-	-	24,560	-	-
Fellowship to Shahnawaz ali	-	-	1,667	1,667	-	-
Research Associate Ehtesham Jameel	2,90,800	-	-	2,90,800	-	-
Fellowship To Bushra Afzal (Srf)	49,747	-	4,74,233	5,08,943	15,037	-
Fellowship To Neha Maurya, Srf	1,09,231	-	3,05,369	4,04,600	10,000	-
Fellowship To Shweta Arora	27,120	-	5,18,747	5,45,867	-	-
Fellowship To Irshad Ahmad (Srf)	200	-	2,28,400	2,28,400	200	-
Fellowship To Mohammad Irfan(Icmr)	1,45,400	-	5,73,960	5,29,520	1,89,840	-
Fellowship To Irshad Ahamad (Srf)	1,12,529	-	5,75,800	5,53,929	1,34,400	-
Fellowship To Jahirul Ahmad Mazumder Srf	1,11,723	-	5,73,684	4,15,007	2,70,400	-
Fellowship To Zahoor Ahmad Parray (Srf)	92,906	-	5,70,267	5,54,800	1,08,373	-
Fellowship To Mazharul Haque Srf	72,800	-	5,71,833	3,81,942	2,62,691	-
Fellowship To Arshi Islam	1,82,009	-	5,88,211	5,52,055	2,18,165	-
Fellowship To Abu Hamza (Srf)	1,81,875	-	5,91,505	5,46,580	2,26,800	-
Fellowship To Moin Ishrat	-	1	7,24,917	7,24,916	-	-
Fellowship To Summaiyya Khan,Srf	1,53,173	-	-	1,53,173	-	-
Fellowship To Anam Farooqui (Srf)	-	-	8,21,813	5,61,413	2,60,400	-
Fellowship To Insha Sultan Srf	1,91,432	-	46,972	2,38,404	-	-
Fellowship To Venkata Saibabu Thokala	2,74,800	-	-	2,74,800	-	-
Fellowship To Nikhat Imam	-	-	5,40,800	4,01,600	1,39,200	-
Fellowship To Ranjeet Kumar Nirala	1,55,600	-	3,11,233	4,66,833	-	-
Fellowship To Mohd Yousuf Srf	1,55,600	-	3,12,400	4,68,100	-	100
Fellowship To Benazir Chishti,Srf	82,800	-	2,28,400	3,11,226	-	26
Fellowship To Amit Kumar Verma	89,786	-	2,70,400	3,60,186	-	-
Fellowship To Arfa queen	-	-	5,40,800	5,40,800	-	-

  
Account Officer (A/Cs)

  
Dy. Finance Officer

  
Finance Officer

  
Registrar

Heads of Accounts	Opening Balance as on 01.04.2019		Transaction during the year 2019-20		Closing Balance as on 31.03.2020	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Fellowship To Shah Nawaz Ahmad Wani	-	-	2,25,419	2,25,419	0	-
Ms. Ayesha Anwer, Srf	-	-	5,40,800	3,66,350	1,74,450	-
Fellowship To Murshad Ahmed	-	-	5,40,800	4,02,400	1,38,400	-
Fellowship To Archana Sharma	-	-	6,61,200	6,61,080	120	-
Fellowship To Anam Beg	-	-	5,40,800	3,80,473	1,60,327	-
Fellowship To Meenu Sharma	-	-	5,40,800	3,42,860	1,97,940	-
Fellowship To Shaniya Ahmad	-	-	3,80,667	4,50,576	-	69,909
Fellowship To Md Iqbal Azmi	-	-	5,40,800	3,31,286	2,09,514	-
Fellowship To Firdoos Ahmad	-	-	5,40,800	3,47,200	1,93,600	-
Ms Juhi Saraswat Srf	-	-	5,40,800	3,50,000	1,90,800	-
Ms. Safia Tazyeen, Srf	-	-	4,40,000	2,96,400	1,43,600	-
Fellowship To Nashrah Sharif Khan, Srf	-	-	5,40,800	4,30,428	1,10,372	-
Fellowship -Mohd Muzammil Khan	-	-	2,70,400	2,60,400	10,000	-
Fellowship To Shabina Quadir	-	-	5,40,800	3,57,808	1,82,992	-
Fellowship To Sania Bashir	-	-	5,40,800	3,38,154	2,02,646	-
Fellowship To Mrs Farheen	-	-	5,40,800	1,30,200	4,10,600	-
Fellowship To Zeenat Khatoon	-	-	5,40,800	3,23,800	2,17,000	-
Fellowship To Mohammad Aasif Khan	-	-	4,66,649	4,23,249	43,400	-
Fellowship To Arisha Izhar	-	-	3,59,680	3,49,680	10,000	-
Fellowship To Aisha Siddiqi	-	-	7,19,360	2,45,893	4,73,467	-
Fellowship To Shoyab Ansari	-	-	5,40,800	3,23,800	2,17,000	-
Fellowship To Amad Uddin	-	-	2,70,400	2,70,400	-	-
Fellowship To Saleha Anwar	-	-	5,40,800	3,03,800	2,37,000	-
Fellowship To Md Imam Faizan	-	-	4,13,106	3,03,800	1,09,306	-
Fellowship To Rashi Verma	-	-	5,40,800	2,75,648	2,65,152	-
Fellowship To Ahmad Abu Turab Naqvi	-	-	5,40,800	2,52,000	2,88,800	-
Fellowship To Farah Deebea (Icmr)	-	-	7,19,360	4,12,920	3,06,440	-
Fellowship To Mr. Syed Kazim Hasan	-	-	7,49,120	4,34,618	3,14,502	-
Fellowship To Ahmad Perwez	-	-	5,40,800	1,18,206	4,22,594	-
<b>MISCELLANEOUS SCHOLIRSHIPS</b>	51,48,356	7,62,129	36,92,298	30,59,998	62,03,496	11,84,969
<b>TOTAL</b>	<b>1,00,52,325</b>	<b>16,40,530</b>	<b>3,35,84,186</b>	<b>2,92,95,746</b>	<b>1,48,33,639</b>	<b>21,33,404</b>
<b>GRAND TOTAL</b>	<b>3,15,26,466</b>	<b>2,30,38,696</b>	<b>7,86,39,048</b>	<b>7,82,09,202</b>	<b>3,53,72,019</b>	<b>2,64,54,403</b>

  
Account Officer (A/Cs)

  
Dy. Finance Officer

  
Finance Officer

  
Registrar

# **Audit Report**

## **Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the Jamia Millia Islamia, New Delhi for the year ended 31 March 2020**

We have audited the attached Balance Sheet of the Jamia Millia Islamia , New Delhi (JMI) as at 31 March 2020, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 28(1) of the Jamia Millia Islamia Act, 1988. These financial statements are the responsibility of the University's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, subject to the observations in the Report, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this Report have been drawn up in the format prescribed by the Government of India, Ministry of Education (erstwhile Ministry of Human Resource Development);



iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Jamia Millia Islamia in so far as it appears from our examination of such books.

iv. We further report that:

**A. Balance Sheet**

**A.1 Assets**

**A.1.1 Fixed assets (Schedule 4) — Rs. 530.82 crore**

In an agitation which happened in JMI during the year 2019-20, the property of Zakir Hussain Library of the University was damaged. The value of this has been estimated at Rs. 2.66 crore by JMI and intimated to the Ministry of Education in March 2020. This has neither been disclosed in the Notes to Accounts nor the net value (value after depreciation) of the damaged Fixed Assets was deducted from the above Schedule. This has resulted in overstatement of Fixed Assets and Capital Fund. The amount could not be quantified as the net value of these damaged assets was not provided to audit.

**A.1.2 Loans, Advances and Deposits (Schedule 8) — Rs. 198.14 crore**

**Grant Receivable -Rs. 164.27 crore**

The above includes grants receivable of Rs. 54.79 crore under the head Recurring — General whereas the claim of the University is yet to be accepted by the UGC. This has resulted in overstatement of Grants Receivable and overstatement of Capital Fund by Rs. 54.79 crore

**B. Grants-in-aid**

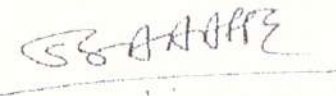
As per the accounts during the year 2019-20, Jamia Millia Islamia received grants-in-aid of Rs. 365.11 crore (Plan: Rs. NIL, Recurring Grant: Rs. 351.9 crore, Grant for Creation of Capital Assets: Rs. 10 crore and Others: Rs. 3.2 crore). It had an opening balance of Rs. (-) 64.56 crore (Plan: Rs. 11.9 crore, Recurring Grant: Rs. (-) 101.41 crore, Grant for creation of Capital Assets Rs.27.9 cr. and Others: Rs. (-) 2.95 crore). It generated its own receipts of Rs. 37.66 crore (Plan: Rs. 3.05 crore, Recurring Grant: Rs.34.12 crore, Grant for Creation of Capital Assets: Rs. Nil and Others: Rs. 0.49 crore). Out of the total funds of Rs. 338.21 crore available, it utilized Rs. 464.33 crore (Plan: Rs.13.34 crore, Recurring Grant: Rs.437.81 crore, Grant for Creation of Capital Assets: Rs. 6.46 crore and Others: Rs. 6.72 crore) leaving a balance of Rs. (-) 126.12 crore (Plan' Rs 1.62 crore, Recurring Grant: Rs. (-) 152.57 crore, Grant for Creation of Capital Assets: Rs. 30.81 crore and Others Rs. (-) 5.98 crore).  
**This para is subject to comment No. A.1.2.**

**C. Management Letter**

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Vice-Chancellor, Jamia Millia Islamia, New Delhi through a management letter issued separately for remedial / corrective action.

- v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts
- vi) In our opinion and to the best of our information and according to the explanation given to us, the said financial statements, read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India: -
  - a in so far as it relates to the Balance Sheet of the state of affairs of the Jamia Millia Islamia, New Delhi as at 31 March 2020; and
  - b in so far as it relates to the Income and Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C & AG of India



Director General of Audit  
Home, Education & Skill Development

Place: New Delhi  
Date: 17.12.2020

## **Annexure to Audit Report**

### **1. Adequacy of internal audit system**

- The University has its own internal audit department. Out of total 112 units, 20 units were planned for audit during 2019-20, however due to shortage of staff JMI conducted internal audit of only 8 units.
- Follow up action was taken as 27 paras were settled during the period from 1.4.2019 to 31.03.2020.

### **2. Adequacy of internal control System**

The internal control was not adequate due to:

- (a) Non conduct of internal audit of planned units,
- (b) Non conduct of physical verification of fixed assets all the units.
- (c) Assets Registers in respect of assets created out of Sponsored Projects/ Earmarked Fund/Endowment Fund was not being maintained separately by the University.

### **3. System of physical verification of Assets**

- The JMI has 57 Centers/Department/ Offices which had conducted the physical verification of fixed assets for the 2019 -20 out of total of 110 Centers/Department/ Offices and no material deficiencies was reported.
- Verification of books and publications has been conducted up to the year 2017-18

### **4. System of physical verification of inventory**

- Physical verification of stationery and other consumable items has been conducted for the year 2019-20.

### **5. Regularity in payment of statutory dues**

- No payment over six months in respect of statutory dues was outstanding as on 31.3.2020.



**Jamia Millia Islamia**  
**New Delhi -110025**

**Comments on Audit Observations on the Annual Accounts for the Financial Year 2019-20**

ARA NO.	Brief description of Observation	University's Comments
	Balance Sheet	
.1	Assets	
.1.1	Fixed Aseets (Schedule 4) - Rs 530.82 crore	
	Loss or damage to ZHL during 2019-20 amounting to Rs. 2.66 crore neither disclosed in the Notes to Accounts nor the Net value of the damaged Fixed Assets was deducted from the above schedule.	As submitted to audit the preliminary assessment of damage of Rs. 2.66 crore carried out by the committee members was based on eye estimation. A detail and final assessment was still pending at the time of finalization of Accounts. Therefore, the item was not disclosed in the Notes to Accounts. However the observation has been noted for compliance.
.1.2	Loan, Advances and Deposits (Schedule 8) – Rs. 198.14 crore	
	The above includes grants receivable of Rs. 54.79 crore under the head Recurring- General whereas the claim of the university is yet to be accepted by the UGC. This has resulted overstatement of Grant Receivable and overstatement of Capital Fund by Rs. 54.79 crore.	On an invitation from UGC the figures of RBE 2020-21 have been furnished to UGC in which the recoverable balances as on 1.4.2020 have also been incorporated. These figures of RBE are also being placed before the FC in its meeting scheduled to be held in the last week of December 2020.
	Grants-in-Aid	
	Grants released, Status of Utilization and the Balance. This para is subject to comment No. A.1.2	Figures confirmed.

Sd/-  
Dr.(Mrs.)Renu Batra  
Finance Officer