

ANNUAL ACCOUNTS

2020-21

(AS PER NEW FORMAT OF ACCOUNTS)



JAMIA MILLIA ISLAMIA

(A CENTRAL UNIVERSITY)

Maulana Mohammed Ali Jauhar Marg
New Delhi-110 025

ANNUAL ACCOUNTS 2020-2021

(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 2020-21
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JAMIA MILLIA ISLAMIA, NEW DELHI-110025
BALANCE SHEET AS AT MARCH 31, 2021

		(Amount in)	
Sources of Funds	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	-	-
Designated / Earmarked / Endowment Funds	2	1,43,03,32,665	1,29,19,76,233
Current Liabilites and Provisions	3	16,24,54,03,324	16,19,98,82,023
Total		17,67,57,35,989	17,49,18,58,256
Application of Funds	Schedule	Current Year	Previous Year
Fixed Assets	4	5,16,73,52,925	5,30,81,65,190
Capital Works-In-Progress	4	16,77,97,113	12,79,90,867
Investments From Earmarked / Endowment Funds	5	1,01,30,35,130	93,78,85,130
Investments - Others	6	2,35,980	2,35,980
Current Assets	7	2,67,24,59,910	2,11,38,04,287
Loans, Advance & Deposits	8	1,15,68,52,647	1,98,13,60,942
Miscellaneous Expenditure to the Extent not Written off (Debit balance in the Capital Fund)		7,49,80,02,284	7,02,24,15,860
Total		17,67,57,35,989	17,49,18,58,256

Sd/- Account Officer (A/Cs)	Sd/- Dy.Finance Officer	Sd/- Finance Officer	Sd/- Registrar
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JAMIA MILLIA ISLAMIA, NEW DELHI-110025
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2021

Particulars	Schedule	(Amount in ₹)	
		Current Year	Previous Year
A. INCOME			
Academic Receipts	9	21,16,16,620	20,94,02,860
Grants / Subsidies	10	3,98,49,61,792	4,18,95,05,949
Income from investments	11	-	-
Interest earned	12	-	0
Other Income	13	13,73,80,447	13,17,47,609
Prior Period Income	14	-	-
Total (A)		4,33,39,58,859	4,53,06,56,418
B. EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	4,01,91,81,162	4,39,70,39,392
Academic Expenses	16	13,12,82,138	15,59,27,341
Administrative and General Expenses	17	47,76,73,287	61,53,74,462
Transportation Expenses	18	30,62,805	34,11,587
Repairs & Maintenance	19	5,52,01,724	9,71,85,495
Depreciation	4	27,04,66,419	28,16,14,984
Other Expenses	20	1,88,71,358	12,92,79,361
Total (B)		4,97,57,38,893	5,67,98,32,622
Balance Being the Deficit carried to Capital Fund (A-B)		(64,17,80,034)	(1,14,91,76,204)

Sd/-
Account Officer (A/Cs)

Sd/-
Dy.Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

SCHEDULES FORMING PART OF BALANCE SHEET

Schedule - 1 Corpus /Capital Fund

		(Amount in ₹)	
Particulars		Current Year	Previous Year
Balance at the beginning of the year		(7,02,24,15,860)	(6,05,58,59,579)
Add: Contributions towards Corpus/Capital Fund		-	-
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure		12,05,61,758	11,26,21,563
Add: Assets Purchased out of Earmarked Funds		5,78,642	23,074
Add: Assets Purchased out of Sponsored Projects/Fell., where ownership vests in the institution		4,15,77,735	7,53,69,073
Add: Assets Donated/Gifts Received		3,03,699	6,15,564
Add: Other Additions		35,35,431	49,08,658
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account		-	-
Total		(6,85,58,58,595)	(5,86,23,21,647)
Less: a.Assets written off during the year	32,51,630		-
b.Interest accrued in Specific scheme (See Notes on Account Clause 7)	4,27,297		1,04,30,558
c.Expenditure on Building (Compliance of Audit Report)	-		4,87,451
d.Depreciation charged as per Compliance of Audit report 2019-20	38,110	37,17,037	
Add: Excess depreciation charged (See notes on Accounts Clause 8)		33,53,382	
Balance		(6,85,62,22,250)	(5,87,32,39,656)
Less: Deficit transferred from the Income & Expenditure Account		(64,17,80,034)	(1,14,91,76,204)
Balance at the year end		(7,49,80,02,284)	(7,02,24,15,860)

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

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
A.						
a) Opening Balance	96,79,59,822	9,92,42,001	37,93,932	22,09,80,478	1,29,19,76,233	1,12,79,31,121
b) Additions during the year	-	-	-	-	-	-
c) Income from investments made of the funds	2,39,86,316	16,14,765	35,236	89,61,067	3,45,97,384	2,39,64,856
d) Accrued Interest on investments/Advances	1,64,70,368	41,52,210	1,40,529	89,75,245	2,97,38,352	3,06,63,883
e) Interest on Savings Bank a/c	-	-	-	-	-	-
f) Other additions (Specify nature)	5,34,08,955	6,47,816	-	3,16,83,957	8,57,40,728	13,10,61,134
Total (A)	1,06,18,25,461	10,56,56,792	39,69,697	27,06,00,747	1,44,20,52,697	1,31,36,20,994
B.						
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure	5,57,500	-	-	21,142	5,78,642	23,074
ii) Revenue Expenditure	38,34,586	3,63,577	-	69,43,227	1,11,41,390	2,16,21,687
Total (B)	43,92,086	3,63,577	-	69,64,369	1,17,20,032	2,16,44,761
Closing balance at the year end (A - B)	1,05,74,33,375	10,52,93,215	39,69,697	26,36,36,378	1,43,03,32,665	1,29,19,76,233
Represented by						
Cash And Bank Balances *	-	-	-	-	38,75,59,183	32,34,27,220
Investments	70,50,00,000	10,29,00,000	33,73,000	20,17,62,130	1,01,30,35,130	93,78,85,130
Interest accrued but not due	1,64,70,368	41,52,210	1,40,529	89,75,245	2,97,38,352	3,06,63,883
Total	72,14,70,368	10,70,52,210	35,13,529	21,07,37,375	1,43,03,32,665	1,29,19,76,233

* No separate Bank Account maintained for Earmarked/Endowment Funds

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 2A:

(Amount in ₹)

ENDOWMENT FUNDS - 31.03.2021		OPENING BALANCE AS ON 01.04.2020		TRANSACTIONS DURING THE YEAR 2020-21		CLOSING BALANCE AS ON 31.03.2021	
A. Deposit		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	CENTRAL SCHOLARSHIP FUND (Deposit)	-	1,41,70,474	4,50,700	1,16,68,128	-	2,53,87,902
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)	-	48,19,705	-	1,41,753	-	49,61,458
5	QAZI MOHAMMAD AHMAD MEMORIAL FUND (Deposit)	-	43,495	1,000	-	-	42,495
6	MIRZA MEHMOOD BEG SCHOLARSHIP (Deposit)	-	10,407	-	-	-	10,407
7	S.C. SHUKLA MEMORIAL SCHOLARSHIP FUND (Deposit)	-	2,97,601	-	13,110	-	3,10,711
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)	-	1,62,424	-	-	-	1,62,424
11	JAMIA TEACHERS SCHOLARSHIP FUND (Deposit)	-	4,77,038	96,500	14,78,800	-	18,59,338
12	BARR. & MRS. N-DIN & AHMAD MEM. SCHOLARSHIP (Deposit)	-	23,29,006	-	33,070	-	23,62,076
13	KANWAR MOHINDER SINGH BEDI LIT TRUST (Deposit)	-	12,164	-	-	-	12,164
14	SCHOLARSHIP FUND FOR TOPPER (CLASS X-XII) (Deposit)	-	89,401	-	7,842	-	97,243
15	PRIZE FUND FOR BEST ESSAYS (Deposit)	-	1,16,915	-	-	-	1,16,915
16	ISLAMIC STUDIES SCHOLARSHIP FUND FOR TOPPER (Deposit)	-	2,98,099	8,000	-	-	2,90,099
17	TEHAT & MERSIA KHWANI FUND (Deposit)	-	32,129	-	-	-	32,129
18	SCHOLARSHIP FUND FOR TOPPER - ARABIC DEPTT. (Deposit)	-	1,34,777	3,000	-	-	1,31,777
19	SCHOLARSHIP FUND FOR TOPPER OF FACULTIES (Deposit)	-	2,58,806	-	-	-	2,58,806
20	NASIMA EDUCATIONAL AWARD FOR TOPPER (Deposit)	-	5,41,357	7,998	-	-	5,33,359
21	MOHAMMAD AIJAZ STUDENT TOP EXCEL AWARD (Deposit)	-	5,55,635	4,000	-	-	5,51,635
22	BIKRAM N.NANDA MEMORIAL ENOWMENT FUND (ATWS) (Depo	-	2,17,050	-	6,555	-	2,23,605
23	MUSHER FATMA MEMORIAL SCHOLARSHIP FUND (Deposit)	-	1,22,194	5,000	-	-	1,17,194
24	HAMDARD CENTENARY CELEBRATION SCHOLARSHIP FUND (D	-	1,35,000	-	-	-	1,35,000
25	NILOFAR SCHOLARSHIP FOR MUSLIM GIRL OF LIB. SCIENCE (De	-	2,29,600	10,830	11,144	-	2,29,914
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	-	4,56,241	17,000	-	-	4,39,241
30	A.R.SHERVANI OF BHARAT SEVA TRUST TOWARDS THE SCHOL	-	1,00,000	1,00,000	-	-	0

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

(Amount in ₹)

ENDOWMENT FUNDS - 31.03.2021		OPENING BALANCE AS ON 01.04.2020		TRANSACTIONS DURING THE YEAR 2020-201		CLOSING BALANCE AS ON 31.03.2021	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
31	Simmi Aijaz Scholarship Fund	-	5,52,926	-	16,388	-	5,69,314
32	Tabassum Aijaz Scholarship Fund	-	5,33,020	-	16,388	-	5,49,408
33	Lubna Aijaz Scholarship Fund	-	5,99,446	-	16,388	-	6,15,834
34	Sophia Aijaz Scholarship Fund	-	5,99,446	-	16,388	-	6,15,834
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	-	1,35,770	-	8,194	-	1,43,964
38	Late Mr. Masoodul Haque Scholarship Fund	-	3,90,282	-	-	-	3,90,282
39	Endowment Fund for Medical Facilities	-	3,00,00,000	-	-	-	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	-	41,337	-	2,42,030
42	Prof. S.M.Yahya Scholarship Fund	-	3,14,415	12,900	1,50,000	-	4,51,515
43	Dr. Goolam E. Vahanvati Gold Medak & Cash Award	-	18,976	-	-	-	18,976
44	JMI Alumini Association Scholarship Fund (Riyadh)	-	18,84,229	-	1,27,008	-	20,11,237
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	Mushirul Hasan Memorial Endowment Fund	-	-	-	1,50,00,000	-	1,50,00,000
49	Expenditure on Medical Facilities	-	6,20,736	23,40,677	21,58,931	-	4,38,990
	TOTAL (A)	4,81,774	6,46,57,543	30,57,605	3,09,11,424	4,81,774	9,25,11,362
B. Earmarked							
1	ZAKIR HUSSAIN ENDOWMENT (Earmarked)	-	15,00,000	-	-	-	15,00,000
2	ZAKIR HUSAIN ISLAMINC STUDIES.	-	22,27,036	-	1,55,560	-	23,82,596
3	* DALIT STUDY CHAIR ENDOWMENT (Earmarked)	-	2,32,32,422	-	7,78,788	-	2,40,11,210
4	**DALIT STUDY CHAIR (Earmarked)	-	2,06,766	5,00,000	7,78,787	-	4,85,553
5	SAIFUDDIN KITCHLEW CHAIR(CORPUS FUND)	-	2,00,00,000	-	-	-	2,00,00,000
6	SAIFUDDIN KITCHLEW CHAIR	-	7,57,120	11,44,508	16,00,000	-	12,12,612
7	CORPUS FUND FOR INCENTIVE FOR ADDL.(MATCHING GRANT)	-	2,28,60,751	4,72,302	57,40,993	-	2,81,29,442
8	CORPUS FUND FOR A.M. KHWAJA CHAIR	-	2,00,00,000	-	-	-	2,00,00,000
9	M.A. ANSARI CHAIR (CORPUS FUND)	-	2,00,00,000	-	-	-	2,00,00,000

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

(Amount in ₹)

ENDOWMENT FUNDS - 31.03.2021		OPENING BALANCE AS ON 01.04.2020		TRANSACTIONS DURING THE YEAR 2020-21		CLOSING BALANCE AS ON 31.03.2021	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
10	ENDOWMENT FUND FOR JOURNAL/CONTEMPORARY PERSPECT	-	4,65,761	-	1,41,557	-	6,07,318
11	ABDUL MAJID KHAWAJA CHAIR	-	62,62,428	-	16,00,000	-	78,62,428
12	CHAIR OF SHRI RAFI AHMAD KIDWAI	-	66,96,661	13,63,333	13,11,049	-	66,44,377
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)	-	79,29,103	4,26,621	16,00,000	-	91,02,482
	TOTAL (B)	-	15,28,31,575	39,06,764	1,37,06,734	-	16,26,31,545
	TOTAL (A+B)	4,81,774	21,74,89,118	69,64,369	4,46,18,158	4,81,774	25,51,42,907
	ADD: INTEREST ACCURED	-	39,73,134	39,73,134	89,75,245	-	89,75,245
	GRAND TOTAL	4,81,774	22,14,62,252	1,09,37,503	5,35,93,403	4,81,774	26,41,18,152
	* 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.						

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 3- Current Liabilities & Provisions

		(Amount in ₹)	
Particulars	Current Year	Previous Year	
A. Current Liabilities			
1. Deposits from staff	-	-	
2. Deposits from Students	5,59,13,603	6,13,33,803	
3. Sundry Creditors	-	-	
a) For Goods & Services	-	-	
b) Others	-	-	
4. Deposit-Others (including EMD, Security Deposit)	4,64,67,497	5,14,55,042	
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS,NPS):			
a) Overdue	-	-	
b) Others	-	2,99,756	
6. Other Current Liabilities:			
a) Salary and Pension	31,46,71,082	68,30,42,592	
b) Receipts against sponsored projects	26,10,74,146	28,87,44,950	
c) Receipts against sponsored fellowships & scholarships	3,67,13,912	3,53,72,019	
d) Unutilised Grants	32,36,23,131	38,14,99,846	
e) Grants in advance	-	-	
f) Other funds	1,93,06,66,634	1,70,47,79,194	
g) Other liabilities	12,18,92,345	21,20,24,418	
Total (A)	3,09,10,22,350	3,41,85,51,620	
B. Provisions			
1. For Taxation			
2. Gratuity	93,03,02,787	94,86,23,713	
3. Superannuation Pension	11,13,24,40,265	10,65,86,04,989	
4. Accumulated Leave Encashment	1,09,16,37,922	1,17,41,01,701	
5. Trade Warranties/Claims	-	-	
6. Others (Specify)	-	-	
Total (B)	13,15,43,80,974	12,78,13,30,403	
Total (A+B)	16,24,54,03,324	16,19,98,82,023	

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule- 3 (6) (b) Sponsored Projects

(Amount in ₹)

Sr. No.1	2 Name of the Project	OPENING BALANCE AS ON 01.04.2020		5 Receipts/ Recoveries during the year	6 Total	7 Expenditure during the year	CLOSING BALANCE AS ON 31.03.2021	
		3 Credit	4 Debit				8 Credit	9 Debit
	<u>Sponsored Projects</u>							
	<u>Financed By:</u>							
1	University Grants Commission	1,52,12,256	54,64,240	68,76,484	1,66,24,500	77,94,300	1,40,07,802	51,77,602
2	Ministry of Human Resource Development	2,89,21,769	4,96,35,301	1,46,59,985	-60,53,547	1,30,47,725	2,80,51,720	4,71,52,992
3	Ministry of Science & Technology (DST)	8,14,82,790	49,24,306	5,44,91,511	13,10,49,995	6,64,87,232	6,65,54,097	19,91,334
4	I.C.S.S.R.	11,91,771	12,82,447	27,00,233	26,09,557	11,82,686	21,37,523	7,10,652
5	I.C.C.R.	68	-	-	68	68		-
6	C.S.I.R.	19,041	14,322	21,04,013	21,08,732	4,13,442	17,09,612	14,322
7	Miscellaneous Sources	16,19,17,255	34,52,647	6,78,15,038	22,62,79,646	8,23,89,766	14,86,13,392	47,23,512
	Total	28,87,44,950	6,47,73,263	14,86,47,264	37,26,18,951	17,13,15,219	26,10,74,146	5,97,70,414

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

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

(Amount in ₹)

1. Sl. No.	2. Name of Sponsor	OPENING BALANCE AS ON 01.04.2020		TRANSACTIONS DURING THE YEAR 2020-2021		CLOSING BALANCE AS ON 31.03.2021	
		3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
1	University Grants Commission	37,85,985	2,39,49,788	94,22,404	99,75,365	27,92,929	2,35,09,693
2	Ministry of Human Resource Development			14,97,419		14,97,419	
3	Ministry of Science & Technology (DST)	1,07,23,693	93,624	2,92,17,056	2,63,25,511	1,35,87,804	66,190
4	I.C.S.S.R.	34,74,398	2,77,554	47,21,709	48,74,485	32,22,068	1,78,000
5	I.C.H.R.	56,103	-	27,000	42,000	41,103	-
6	C.S.I.R.	24,98,201	33	1,25,637	3,41,730	22,82,075	-
7	Miscellaneous Sources	1,48,33,639	21,33,404	2,83,92,646	2,85,64,496	1,32,90,514	7,62,129
	Total:	3,53,72,019	2,64,54,403	7,34,03,871	7,01,23,587	3,67,13,912	2,45,16,012

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

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

				(Amount in ₹)	
				Current Year	Previous Year
A. UGC grants: Plan					
Balance B/F				1,62,31,565	11,90,39,661
Add: Receipts during the year				-	-
Add: Other Receipts during the year				0	3,05,68,167
Total (a)				1,62,31,565	14,96,07,828
Less: Refunds				-	-
Less: Utilized for Revenue Expenditure				3,44,248	10,26,28,404
Less: Utilized for Capital expenditure				3,98,06,246	3,07,47,859
Total (b)				4,01,50,494	13,33,76,263
Unutilized carried forward (a-b)				-2,39,18,929	1,62,31,565
B. UGC Grants					
	Recurring- Salaries	Recurring- General	Creation of Capital Assets	Total	Total
Balance B/F	-97,78,06,177	(54,79,33,982)	30,81,57,014	-1,21,75,83,145	-73,51,33,300
Add: Receipts during the year	3,88,55,92,925	81,59,36,000	5,29,24,832	4,75,44,53,757	3,61,90,82,000
Add: Other Receipts during the year	-	34,89,97,067	-	34,89,97,067	34,11,50,469
Total (c)	2,90,77,86,748	61,69,99,085	36,10,81,846	3,88,58,67,679	3,22,50,99,169
Less: Refunds	-	-	-	-	-
Less: Utilized for Revenue Expenditure	3,04,96,94,643	1,22,82,41,874	42,82,006	4,28,22,18,523	4,37,15,03,707
Less: Utilized for Capital expenditure	-	13,54,577	7,77,77,163	7,91,31,740	7,11,78,607
Total (d)	3,04,96,94,643	1,22,95,96,451	8,20,59,169	4,36,13,50,263	4,44,26,82,314
Unutilized carried forward (c-d)	-14,19,07,895	-61,25,97,366	27,90,22,677	-47,54,82,584	-1,21,75,83,145

Sd/-

Account Officer (A/Cs)

Sd/-

Dy. Finance Officer

Sd/-

Finance Officer

Sd/-

Registrar

(Amount in ₹)

C. UGC Grants :Others		
Balance B/F	(5,98,13,053)	(2,95,32,378)
Add: Receipts during the year	4,36,04,980	3,20,34,426
Add :Other Receipts during the year	1,28,21,425	49,04,303
Total (e)	-33,86,648	74,06,351
Less: Utilized for Revenue Expenditure	5,13,96,088	5,65,24,307
Less: Utilized for Capital expenditure	16,23,772	1,06,95,097
Total (f)	5,30,19,860	6,72,19,404
Unutilized carried forward (e-f)	(5,64,06,508)	(5,98,13,053)
Grand Total (A+B+C)	-55,58,08,021	-1,26,11,64,633

Sd/-

Account Officer (A/Cs)

Sd/-

Dy. Finance Officer

Sd/-

Finance Officer

Sd/-

Registrar

UGC-EMF (2020-21) Other Grants

(Amount in ₹)

Sr.	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2020		Receipts	Total Expenditure	Capital Expenditure	Revenue Expenditure	CLOSING BALANCE AS ON 31.03.2021	
		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	-	91,410	-	-	-	1,23,247	-
4	Assistance For Strengthening Of The Infrastructure Of Humanities & Social Science	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 teacher	28,93,706	-	4,27,297	-	-	-	24,66,409	-
7	Special Assistance Programme (Drs.) Economics	-	29,954	-	-	-	-	-	29,954
8	HRD CENTRE(Academic staff College for 2020-21)	-	-	78,78,250	78,78,250	-	78,78,250	-	-
9	(Physics Deptt)Infrastructure In Term Of Power	-	1,61,355	-	-	-	-	-	1,61,355
10	(Computer-Science) Infrastructure In Terms of	-	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 Review of DSA	80,742	-	-	-	-	-	80,742	-
14	(Civil Engg.)Infrastructure In Term Of Power Supply,Water Supply, Equipment In Science,Agriculture Sc.....	-	2,44,227	-	-	-	-	-	2,44,227
15	Residential Coaching academy for minorities,SC/ST	5,51,865	-	31,00,000	18,75,316	-	18,75,316	-	6,72,819
16	Special Asst. Programme Dept. of Bio-Science	2,23,967	-	-	-	-	-	2,23,967	-
17	(Bio Science)Infrastructure In Term Of Power Supply,Water Supply, Equipment In Science,Agriculture Sc.....	-	3,540	-	-	-	-	-	3,540
18	Special Assistance Programme (Drs.) Mechanical Engg.	-	-	-	-	-	-	-	-

Sd/-
Account Officer (A/Cs)

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Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

(Amount in ₹)

19	Spl. Asstt. Prog. (DRS-II) D/o Electrical Engg. (01.04.14 to 31.03.2019)	6,43,239	-	6,39,245	-	-	-	3,994	-
20	Spl. Asstt. Prog. (IV Phase DSA) Physics (01.04.14 to 31.03.19)	-	17,995	-	-	-	-	-	17,995
21	Spl. Asstt. Prog. (III Phase DSA) Mathematics	-	-	777	777	-	777	-	-
22	Spl. Asstt. Prog. (DRS-I) D/o History & Culture (01.04.14 to 31.03.19)	6,11,930	-	5,90,558	-	-	-	21,372	-
23	Gen. Dev. Grant Meta University Concept for Central Universities	-	2,41,810	33,225	-	-	-	-	2,75,035
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)	41,600	-	41,600	-	-	-	0	-
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	Scheme of Remedial Coaching/Entry in to services/NET for SC/ST/Minorities	-	38,00,000	-	-	-	-	-	38,00,000
28	Spl. Asstt. Prog. (DRS-I) D/o Civil Engg.	-	5,67,351	7,94,806	12,94,806	12,94,806	-	-	67,351
29	Spl. Asstt. Prog. (DRS-I) D/o Urdu	-	92,149	-	80,000	-	80,000	-	12,149
30	Spl. Asstt. Prog. (DRS-II) D/o English	-	8,93,505	2,090	8,95,595	-	8,95,595	-	-
31	Spl. Asstt. Prog. (DRS-II) D/o Political Science (01.04.2015 to 31.3.2021)	-	3,28,997	-	3,26,637	61,773	2,64,864	-	2,360
32	Spl. Asstt. Prog. (DRS-II) D/o Social Work (01.4.2016 to 31.3.2021)	-	7,37,445	-	1,26,172	-	1,26,172	-	6,11,273
33	Spl. Asstt. Prog. (DRS-II) D/o geography	-	6,83,022	73,864	6,67,617	-	6,67,617	-	89,269
34	Spl. Asstt. Prog. (DRS-II) D/o Bio Science	-	10,47,516	10,01,113	10,20,904	-	10,20,904	-	10,27,725
35	Extension of Residential Coaching Academy	90,53,483	-	82,11,486	53,05,036	-	53,05,036	61,47,033	-
36	Centre for Advance study in Education	40,858	-	-	-	-	-	40,858	-

Sd/-
Account Officer (A/Cs)Sd/-
Dy. Finance OfficerSd/-
Finance OfficerSd/-
Registrar

(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	26,50,758	-	59,22,720	32,71,962	-	32,71,962	0	-
42	Area Study Programme(II) at Centre For Pakistan Studies At A.T.W.S.	-	2,64,376	1,09,279	3,73,655	-	3,73,655	-	-
43	Area Study Programme For Central Asian Studies.	-	2,15,570	6,919	2,22,489	-	2,22,489	-	-
44	Salary of Research Associates(China std.)	11,30,129	-	72,56,071	72,85,966	-	72,85,966	11,60,024	-
45	Salary of Research Associates(Central asian std.)	56,448	-	-	-	-	-	56,448	-
46	Salary of Research Associates(Center for Pakistan stud.)	96,200	-	-	1,04,000	-	1,04,000	2,00,200	-
47	Area Studies Centre. For China Studies at ATWS(01.04.2016 to 31.3.2021)	-	7,30,188	-	5,15,285	2,30,742	2,84,543	-	2,14,903
48	Infrastructure Dev. Grant (NCMP 44.28)	-	-	-	-	-	-	-	-
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	2,17,18,785	-	1,83,51,495	94,17,158	-	94,17,158	1,27,84,448	-
54	Academic Staff College XI Plan	45,462	-	45,462	-	-	-	0	-
55	Centre for Physiotherapy & Rehab. For Integrated Master & Ph.D Prog. In Sports	1,15,921	-	1,15,921	-	-	-	0	-
56	Estab. Of Centre for Nano-Science & Nanotechnology	2,309	-	-	-	-	-	2,309	-

Sd/-
Account Officer (A/Cs)Sd/-
Dy. Finance OfficerSd/-
Finance OfficerSd/-
Registrar

(Amount in ₹)

57	Infrastructure Development Grant (Mcrc)	-	2,06,179	-	2,06,179	-	2,06,179	-	0
58	Japaneese Counter Part Funding.	-	2,32,448	-	2,32,448	-	2,32,448	-	0
59	Japan Debt Relief Grant	-	5,97,127	-	5,97,127	-	5,97,127	-	0
60	Property Tax	-	76,969	-	76,969	-	76,969	-	0
61	Teleprompter System	-	25,000	-	25,000	-	25,000	-	0
62	Equipment grant to AJK MCRC	-	1,37,28,149	8,23,680	-	-	-	-	1,45,51,829
63	XII Plan Programme Of Adult & Continuing Education & Extn.	-	10,61,617	-	-	-	-	-	10,61,617
64	XII Th Plan For Sarojini Naidu Centre For Woman Studies	3,76,12,531	-	65,28,890	1,54,39,982	-	1,54,39,982	4,65,23,623	-
65	Academic Staff College XII Plan	1,58,69,540	-	-	18,78,250	-	18,78,250	1,77,47,790	-
66	Diploma in Refridgeration /A.Cond.under the scheme of Community college	38,16,123	-	38,16,123	-	-	-	-	-
67	Scheme of Deen Dayal Upadhyay	-	93,67,725	5,13,967	98,81,692	-	98,81,692	-	-
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	1,16,387	-	451	36,451	36,451	-	1,52,387	-
	Total	11,69,24,320	5,71,11,267	7,24,42,268	6,90,35,723	16,23,772	6,74,11,951	10,10,06,962	4,46,00,454
	Less internal transfer	-	-	1,60,15,863	1,60,15,863	-	1,60,15,863	-	-
	Grand Total	11,69,24,320	5,71,11,267	5,64,26,405	5,30,19,860	16,23,772	5,13,96,088	10,10,06,962	4,46,00,454
		Opening Balance	* Receipts			Expenditure	Closing Balance		
		(5,98,13,053)	5,64,26,405			5,30,19,860	(5,64,06,508)		

*Grant	4,36,04,980
Other receipt	1,28,21,425
Total	5,64,26,405

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Summary for Unutilised/Recoverable Grants

(Amount in ₹)		
<u>Unutilized Grants</u>		Total
UGC Creation of Capital Assets	Cr	27,90,22,677
UGC Plan	Cr	-
UGC Others	Cr	4,46,00,454
TOTAL		32,36,23,131
<u>Grants Receivable</u>		
UGC -Recurring -Salary	Dr	14,19,07,895
UGC -Recurring -General	Dr	61,25,97,366
UGC Others	Dr	10,10,06,962
UGC Plan	Dr	2,39,18,929
TOTAL		87,94,31,152

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule: 3 (6) (f)

(Amount in ₹)

OTHER FUNDS		Account		OPENING BALANCE AS ON 01.04.2020		TRANSACTIONS DURING THE YEAR 2020-2021		CLOSING BALANCE AS ON 31.03.2021	
				DR.	CR.	DR.	CR.	DR.	CR.
A									
1	V.C. Relief Fund	Deposit	-	3,37,773	-	-	-	-	3,37,773
B	Employee, Student related Funds								
1	Jamia Employees Relief Fund	Deposit	-	5,83,988	29,08,000	34,60,009	-	-	11,35,997
2	Eminent Academic Invitation Fund	Deposit	-	7,52,372	-	47,804	-	-	8,00,176
3	Admn. Staff Reserve Fund	Deposit	-	37,892	-	-	-	-	37,892
4	Admn. Staff Association	Deposit	-	2,26,502	98,653	3,36,500	-	-	4,64,349
5	S.R.K. Association	Deposit	-	58,783	88,292	1,27,205	-	-	97,696
6	University Teachers' Association	Deposit	-	16,03,602	7,05,700	7,77,566	-	-	16,75,468
7	School Teachers Association	Deposit	-	2,25,047	-	90,960	-	-	3,16,007
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	-	1,57,61,747	3,25,927	25,88,300	-	-	1,80,24,120
11	Co-Curricular Activities	Deposit	52,670	-	-	-	-	52,670	-
12	Science Club (Middle School & Sr. Sec. School)	Deposit	1,37,185	-	50	1,13,050	24,185	-	-
13	Nehru House (University Guest House)	Deposit	-	2,89,39,065	24,50,576	5,59,800	-	-	2,70,48,289
14	Jamia Community Centre	Deposit	-	72,94,259	31,39,609	12,54,400	-	-	54,09,050
15	M.F Hussain Art Gallery (Booking/Hiring Chareges)	Deposit	-	3,46,117	-	-	-	-	3,46,117
16	Hiring Charges of Conference Hall/Library FKT - CIT	Deposit	-	8,09,750	14,000	-	-	-	7,95,750
17	Hiring Out Conference Room of India Arab Culture Centre	Deposit	-	55,390	-	-	-	-	55,390
18	JTA	Deposit	-	16,20,108	45,000	3,42,000	-	-	19,17,108
19	Cultural Activities	Deposit	-	1,25,54,557	2,15,031	28,04,350	-	-	1,51,43,876
20	University Magazine Fund (Student)	Deposit	-	1,00,23,417	18,650	8,67,900	-	-	1,08,72,667
21	Students' Aid Fund	Deposit	-	1,60,49,130	42,300	19,94,102	-	-	1,80,00,932
22	Other Funds- Deposit Account	Deposit	-	14,96,06,737	4,568	4,85,37,134	-	-	19,81,39,303
23	Jamia Foundation Day Celebration (Students)	Deposit	-	1,32,27,176	4,62,264	35,78,700	-	-	1,63,43,612
24	Teachers College Magazine Fund	Deposit	-	1,01,757	-	1,72,700	-	-	2,74,457
25	Faculty of Engg. Magazine Fund	Deposit	-	25,67,400	-	1,67,350	-	-	27,34,750
26	Canteen Deposit	Deposit	-	63,18,649	18,700	8,78,600	-	-	71,78,549
27	Sr. Sec. School Magazine Fund	Deposit	-	11,40,170	1,97,682	5,77,100	-	-	15,19,588
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	-	40,15,453	13,08,019	8,35,134	-	-	35,42,568
31	Improvement of Grave Yard (Staff Contribution)	Deposit	-	1,86,022	18,000	24,940	-	-	1,92,962
32	BMC Children Aid Fund	Deposit	-	1,31,092	-	3,000	-	-	1,34,092
33	Working Women's Hostel	Deposit	-	11,72,981	-	-	-	-	11,72,981
34	Adult & Continuing Education	Deposit	-	2,03,871	-	-	-	-	2,03,871

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

(Amount in ₹)

35	Practical & Sessional Work (Fine Arts)	Deposit	-	8,01,017	78,567	2,13,000	-	9,35,450
36	Sessional Test (Sr. Sec. School)	Deposit	-	2,15,139	1,19,219	5,35,850	-	6,31,770
37	Field Work Fee (Social Work) Placement	Deposit	-	8,40,002	38,500	3,10,000	-	11,11,502
39	Home Examination Fee (Middle School)	Deposit	-	1,19,198	-	-	-	1,19,198
40	Practical Training (F/Law) (Students)	Deposit	-	3,98,212	-	4,92,800	-	8,91,012
41	Lab. Course Development Fund Annual	Deposit	-	9,75,386	-	-	-	9,75,386
42	Academic Staff College Development Fund	Deposit	-	35,68,186	16,15,306	20,74,307	-	40,27,187
43	Computer Training Centre at B.M.C.	Deposit	-	2,73,242	-	14,600	-	2,87,842
44	Activity Material & Magazine Fund	Deposit	49,144	-	90,283	9,45,140	-	8,05,713
45	SCADA Lab at JMI - Mini Thoms	Deposit	-	2,66,400	1,46,832	1,68,067	-	2,87,635
46	Fee for NSS Programme (Students)	Deposit	-	47,79,106	18,700	8,79,450	-	56,39,856
47	Case Material Fee (F/Law)	Deposit	-	13,98,167	-	1,69,200	-	15,67,367
48	Centre for Management Studies : (M.B.A. Full Time) Programme	Deposit	-	75,04,358	1,76,240	14,56,300	-	87,84,418
49	Seminar on Architecture for Masses	Deposit	-	5,65,936	73,500	-	-	4,92,436
50	Field Work - BBS (D/o Commerce)	Deposit	-	1,92,200	-	-	-	1,92,200
51	Department Library Fee	Deposit	-	19,78,400	10,203	2,87,000	-	22,55,197
52	Department Development Fund	Deposit	-	11,66,459	-	-	-	11,66,459
53	Lab. Development Fee	Deposit	-	17,01,680	47,000	3,21,000	-	19,75,680
54	Practical & Sessional Work (B.B.S.) Deptt. Of Commerce	Deposit	-	5,91,880	-	-	-	5,91,880
55	Practical & Sessional Work (Social Work)	Deposit	-	9,41,444	-	37,500	-	9,78,944
56	Faculty Magazine (F/O Architecture)	Deposit	-	6,28,600	-	57,000	-	6,85,600
57	Computer Science Establishment (F/O Architecture)	Deposit	-	17,16,316	-	64,350	-	17,80,666
58	Department Library / Seminar Fund (F/O Architecture)	Deposit	-	38,965	-	-	-	38,965
59	Dep. Dev. Fund (Centre For Interdisciplinary Research)	Deposit	-	2,82,245	-	20,000	-	3,02,245
60	Lab Dev. Fund (F/O Architecture)	Deposit	-	1,29,200	-	1,37,800	-	2,67,000
61	Dep. Dev. Fund (A.T.W.S.)	Deposit	-	35,300	-	-	-	35,300
62	Tour Deposit	Deposit	-	25,86,302	44,704	5,01,950	-	30,43,548
63	Short Education Tour (F/Engg./Tech.)	Deposit	-	22,87,160	-	-	-	22,87,160
64	Talimi-Sair Tour Deposit (School)	Deposit	-	2,59,483	-	2,27,100	-	4,86,583
65	Home Task Diary (Student)	Deposit	-	2,25,459	50	85,900	-	3,11,309
66	Consultancy Charges	Deposit	-	9,18,00,425	86,55,825	4,53,51,063	-	12,84,95,663
67	Bachchon Ki Hukoomat	Deposit	-	82,818	75	4,125	-	86,868
68	Educational Loan	Deposit	-	3,03,020	8,14,190	11,70,110	-	6,58,940
69	Computer Lab Facility(Law)	Deposit	-	9,10,744	-	-	-	9,10,744
70	Staff Development Programme	Deposit	-	3,76,22,606	19,69,457	77,22,366	-	4,33,75,515
71	Tourism & Travel Management Fee	Deposit	-	91,55,431	28,91,592	17,54,166	-	80,18,005
72	Fee From N.R.I.	Deposit	-	-	6,11,27,597	6,11,27,597	-	0
73	Employees' Contribution -Tier First(New Pension Scheme)	Deposit	-	-	8,78,52,731	8,78,52,731	-	0
74	Government'S Contribution -Tier First(New Pension Scheme)	Deposit	-	-	12,48,36,194	12,48,36,194	-	0
75	UGC Model Curriculum for Ug Courses	Deposit	-	2,38,934	-	-	-	2,38,934
76	Differential Fee Translation Proficiency Programme	Deposit	-	34,88,021	-	-	-	34,88,021

Sd/-
Account Officer (A/Cs)Sd/-
Dy. Finance OfficerSd/-
Finance OfficerSd/-
Registrar

(Amount in ₹)

77	One Day School - Sr. Sec. School	Deposit	-	1,06,079	5,713	1,04,100	-	2,04,466
78	University Concelling & Guidance Centre	Deposit	-	21,15,129	7,82,165	9,53,182	-	22,86,146
79	Lab. Consumable (M.Sc. Integration, Biotech & Bioinformatics, I	Deposit	-	29,43,710	-	-	-	29,43,710
80	University Games Fund	Deposit	-	42,27,975	30,61,899	70,66,100	-	82,32,176
81	Sr. Sec. School Games Fund	Deposit	-	3,55,218	1,32,821	-	-	2,22,397
82	Middle School Games Fund	Deposit	-	4,51,972	-	-	-	4,51,972
83	Honorarium to Administrative & Supportive Staff(S.F.)	Deposit	-	65,16,629	1,01,75,787	1,03,37,961	-	66,78,803
84	Annual exam. Foe inst. Of engineer	Deposit	-	2,000	-	-	-	2,000
85	Faculty Magzine (Law)	Deposit	-	2,00,870	-	46,400	-	2,47,270
86	Placement Fee	Deposit	-	1,00,73,612	1,79,600	9,58,500	-	1,08,52,512
87	NTPC Badarpur	Deposit	-	36,306	-	-	-	36,306
88	Isalic 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 Building For "King	Deposit	-	2,67,83,545	-	-	-	2,67,83,545
91	Donation from Embassy of Kuwati For Library At India Arab	Deposit	-	7,46,336	-	-	-	7,46,336
92	Consumable Charges (MCRC)	Deposit	-	40,15,753	1,10,119	200	-	39,05,834
93	Training & Production Charges (MCRC)	Deposit	-	68,94,208	4,20,270	9,25,735	-	73,99,673
94	Bachelor in Physiotherapy (C/ for Phy. & Rehabilitation)	Deposit	-	63,42,509	26,49,229	32,09,100	-	69,02,380
95	Departmental Dev. Fund (Fac. Of Fine Art)	Deposit	-	14,47,150	-	1,27,800	-	15,74,950
96	Field Work fee (Centre for Culture & Media Governance)	Deposit	-	85,077	-	-	-	85,077
97	Dep. Dev. Fund (Centre for Spanish & Latin American Studies)	Deposit	-	2,14,800	-	-	-	2,14,800
98	Annual Function Sr. Sec. School	Deposit	-	54,538	1,07,297	-	52,759	-
99	Student relief Fund				2,640		2,640	
C	Others				-	-		
1	Self Financing Courses	Deposit	-	66,78,19,506	29,00,23,406	36,65,58,430	-	74,43,54,530
2	Asc-Infrastructure Development Fund	Deposit	-	20,12,405	68,311	1,41,000	-	20,85,094
3	Miscellaneous seminar	Deposit	-	1,72,500	-	900	-	1,73,400
4	Contribution from Governer of Haryana for Mus. Of Independence	Deposit	-	5,00,000	-	-	-	5,00,000
5	Fin .Asstt. For Mus. Of Independence, Gov. of Mizoram	Deposit	-	15000	-	-	-	15,000
6	Hono. To Acctts & Admn. Staff (Consultancy)	Deposit	-	51,571	-	38,786	-	90,357
7	Training Workshop for Afghan Official/Journalist (MCRC)	Deposit	-	5,22,375	-	-	-	5,22,375
8	Bachelor in Dentistry	Deposit	-	1,78,07,508	5,38,516	25,45,201	-	1,98,14,193
9	Faculty Magzine Fund (Fac. of Fine Arts)	Deposit	-	2,38,150	-	21,300	-	2,59,450
10	Physical Fitness Centre, Jamia Sports Complx	Deposit	-	1,89,28,726	9,42,108	11,10,500	-	1,90,97,118
11	Nps Miscellaneours A/C	Deposit	-	13,49,191	51,334	27,06,198	-	40,04,055
12	Field Study Fee (Fac./Arch.)	Deposit	-	24,54,852	20,830	4,17,200	-	28,51,222
13	OPD Charges - dental College	Deposit	-	2,29,95,220	13,75,812	17,83,990	-	2,34,03,398
14	Equipment/Maintenance Charges (MCRC)	Deposit	-	1,10,45,600	11,800	9,15,000	-	1,19,48,800

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

(Amount in ₹)

15	Infrastructure Development Fund (MCRC)	Deposit	-	25,51,140	1,97,240	4,82,840	-	28,36,740
16	Delhi Metro Rail Corporation	Deposit	-	1,95,29,960	15,82,771	12,93,463	-	1,92,40,652
17	Students Council- Fac. Of Engg. & Tech.	Deposit	65,103	-	-	-	65,103	-
18	Renewal & Replacement Fund	Deposit	-	14,56,180	19,470	-	-	14,36,710
19	Jamia Radio Fee (FM 90.4)	Deposit	-	28,67,402	3,93,985	9,93,880	-	34,67,297
20	Inter Coolege Students festival Zest-2013	Deposit	-	41,216	-	-	-	41,216
21	IT Development Fund	Deposit	-	2,46,65,241	32,71,812	1,05,17,347	-	3,19,10,776
22	Communicative English Programme (D/o Eng)	Deposit	1,19,202	-	-	1,19,202	0	-
23	Extension Lecture Fee (Ph.D. SW/HRM)	Deposit	-	45,400	-	-	-	45,400
24	Field Work Fee (D/o Psychology)	Deposit	-	2,63,700	-	-	-	2,63,700
25	Dental Clinic Fees	Deposit	-	27,06,900	-	3,200	-	27,10,100
26	Charges for use of sample charactrization C/Nano Sc.	Deposit	-	6,76,229	60,506	2,57,730	-	8,73,453
27	Impact Study of CSR Prog. Dist. Mansa Punjab	Deposit	-	52,212	-	-	-	52,212
28	Officers award of PG Diploma in Applied Aeronautics	Deposit	-	18,46,000	-	7,59,700	-	26,05,700
29	Livelihood Business Incubtor	Deposit	4,07,626	-	-	-	4,07,626	-
30	Lab Development Fee Ph.D. Unani Medicine	Deposit	-	4,29,600	-	71,400	-	5,01,000
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	-	56,644	-	-	-	56,644
34	M.Arch. (Regular) Professional Interface Fee	Deposit	66,27,211	-	49,98,603	1,18,36,752	0	2,10,938
35	Assistance from Indian Bank for Children park	Deposit	-	12,185	-	-	-	12,185
36	National Conference 2011/Cultural (Festival Infusion-14)	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 Comp. Sc.	Deposit	-	3,825	-	-	-	3,825
39	International Winter School and F/Dev./Prog. , SW	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 Sociology)	Deposit	-	25,000	-	-	-	25,000
42	Professional development fund (Consultancy)	Deposit	-	49,88,774	25,54,303	28,357	-	24,62,828
43	Departmental development fund (Consultancy)	Deposit	5,24,277	-	7,94,806	25,857	12,93,226	-
44	Honorarium to Administrative & Supportive Staff(Consultancy)	Deposit	-	3,118	-	19,392	-	22,510
45	Consultant Share Service Tax	Deposit	-	15,45,730	-	6,464	-	15,52,194
46	Machine UtilizationCharges-Central Instrumental Facility(CRIBS)	Deposit	-	12,94,981	4,500	4,55,000	-	17,45,481
47	University Development Fund(Consultancy)	Deposit	-	77,27,300	-	-	-	77,27,300
48	Meta University Programme Fee	Deposit	-	1,35,000	-	-	-	1,35,000
49	Lab Consumable Fee (Ph.D. Students)	Deposit	-	1,36,70,500	-	73,61,000	-	2,10,31,500
50	Team Share/Deptt. Consultancy	Deposit	-	22,96,134	-	12,928	-	23,09,062
51	Skill development Prog. D/O Economics	Deposit	-	3,781	-	-	-	3,781
52	Bridge Course-XIIth Class Nai Manzil Scheme	Deposit	-	8,983	39,99,962	40,00,000	-	9,021
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	-	30,000	23,215	-	-	6,785
56	Security for Locker in Dr. ZHL	Deposit	-	32,500	500	-	-	32,000
57	7 Afghan National Admission MA Public Admn.	Deposit	-	12,43,514	10,61,680	-	-	1,81,834

Sd/-

Account Officer (A/Cs)

Sd/-

Dy. Finance Officer

Sd/-

Finance Officer

Sd/-

Registrar

(Amount in ₹)

58	Economics Alumni Funds D/O Economics	Deposit	-	1,500	-	-	-	1,500
59	Parking Sticker Charge from Students	Deposit	-	89,500		22,100	-	1,11,600
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	-	76,500	9,000	96,000	-	1,63,500
64	Deposit Works(Rites/CPWD)	Deposit	-	6,45,40,595			-	6,45,40,595
65	Centre For Innovation(Lbi) (ActivityBased)	Deposit	-	6,96,071	6,81,666	20,140	-	34,545
66	Booking Charges Semnar Hall Deptt. OfSanskrit	Deposit	-	23,000			-	23,000
67	Lab Development Fee (Ccmg)	Deposit	-	6,19,750	9,250	3,42,250	-	9,52,750
68	Workshop content developmentin urdu	Deposit	-	24,296			-	24,296
69	Centre for Innovation	Deposit	-	58,796			-	58,796
70	Ntpc (Raigarh Project) Prof UshvinderKaur Popli	Deposit	-	44,688			-	44,688
71	Ths Certification Fee (Dip. InHospitality Mgt.)	Deposit	-	29,000			-	29,000
72	Lab Establishment D/O TourismHospitality & Heritage	Deposit	9,000	-			9,000	-
73	Library/Lab Fee (Diploma In Rac)(Coommunity College)	Deposit	3,67,618	-			3,67,618	-
74	Computer Lab (Centre For Innovation & Entrepreneurship.)	Deposit	-	1,21,350		26,000	-	1,47,350
75	Lab Establishment (Centrtre ForInnovation & Entrepreneurship.)	Deposit	-	64,800		62,400	-	1,27,200
76	CDOL Examination	Deposit	-	-	2,87,849		2,87,849	-
77	Financial assistance received from Al Bake	Deposit	-	3,00,000			-	3,00,000
78	OPD Charges Homeopathy	Deposit	-	48,820		30,000	-	78,820
79	Fees from Student for Centenary celebration	Deposit	-	6,11,600	1,13,200	10,80,000	-	15,78,400
80	clinical Assistantship(dentistry)	Deposit	-	4,01,300			-	4,01,300
81	Int. Conf. On Architecture pedagogy	Deposit	-	1,48,002	28,682		-	1,19,320
82	Insurance premium Fee from Faci. Of Engg.	Deposit	-	23,800	7,200	2,52,800	-	2,69,400
83	NPS Voluntary Contribution T-1	Deposit	-	-	15,25,751	15,25,751	-	-
84	NPS Voluntary Contribution T-1	Deposit	-	71,388			-	71,388
85	DonationN from Embassy of saudi for India Arab Culture	Deposit	-	-		65,61,405	-	65,61,405
86	One Time Allocation to AHC	Deposit			13,19,118	16,58,000		3,38,882
87	OPD Charges centre for Phsiotherapy	Deposit				45,900		45,900
88	IGNOU Examination	Deposit			2,78,912	3,00,000		21,088
89	Seminar readingmaterial library	Deposit	-	5,500			-	5,500
Total Deposit			83,82,022	1,43,67,76,208	63,65,51,424	85,91,90,111	25,85,662	1,65,36,18,535
77	Surplus - Hostel & Kitchen	H&K		6,52,69,216	1,81,85,528	75,38,813	-	5,46,22,501
78	Hostel Amenities	H&K		1,61,71,961	13,06,393	95,97,221	-	2,44,62,789
79	Other Funds Earmarked Accounts/Plan	Earmarked		7,18,81,315	98,39,182	2,21,90,591	-	8,42,32,724
Total				15,33,22,492	2,93,31,103	3,93,26,625	-	16,33,18,014
ADD: INTEREST ACCURED				11,46,80,494	11,46,80,494	11,37,30,085		11,37,30,085
Grand Total (A+B+C)			83,82,022	1,70,47,79,194	78,05,63,021	1,01,22,46,821	25,85,662	1,93,06,66,634
Net Credit				1,69,63,97,172				1,92,80,80,972

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 4 Fixed Assets

(Amount in ₹)

S. No.	Assets Heads	Gross Block				Depreciation for the Year 2020-2021				Net Block	
		Op Balance 01.04.2020	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2021	31.03.2020
1	Land	4,02,49,163	-	-	4,02,49,163	-	-	-	-	4,02,49,163	4,02,49,163
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Building	5,56,76,22,133	2,24,05,931	-	5,59,00,28,064	1,10,55,72,851	11,18,00,562	-	1,21,73,73,413	4,37,26,54,651	4,46,20,49,282
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	8,85,573	-	-	8,85,573	4,33,660	17,712	-	4,51,372	4,34,201	4,51,913
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	53,94,23,201	55,93,276	-	54,50,16,477	52,02,22,423	27,91,694	-	52,30,14,117	2,20,02,360	1,92,00,778
10	Furniture& Equipment	1,63,88,36,718	3,92,64,858	3,04,880	1,67,77,96,696	1,00,72,29,737	9,38,53,639	22,866	1,10,10,60,510	57,67,36,186	63,16,06,981
11	Audio Visual Equipment	32,89,770	-	-	32,89,770	32,89,769	-	-	32,89,769	1	1
12	Computers & Peripherals	53,50,94,280	2,52,62,210	-	56,03,56,490	43,80,19,966	4,03,71,918	-	47,83,91,884	8,19,64,606	9,70,74,314
13	Vehicles	1,69,38,318	-	32,51,630	1,36,86,688	1,68,55,062	9,12,475	66,05,012	1,11,62,525	25,24,163	83,256
14	Lib. Books & Scientific Journals	42,62,10,761	3,73,69,117	-	46,35,79,878	36,87,61,264	2,40,31,025	-	39,27,92,289	7,07,87,589	5,74,49,497
15	Camp Equipment	13,310	-	-	13,310	13,309	-	-	13,309	1	1
16	Gowns(Small value Assets)	29,374	-	-	29,374	29,373	-	-	29,373	1	1
17	Arms& Ammunition(Fur.& Equip.)	63,457	-	-	63,457	63,456	-	-	63,456	1	1
	Total (A)	8,78,24,79,857	12,98,95,392	35,56,510	8,90,88,18,739	3,47,43,14,667	27,37,79,025	66,27,878	3,74,14,65,814	5,16,73,52,925	5,30,81,65,190
18	Capital Work in Progress (B)*	2,10,38,31,090	3,98,06,246	-	2,14,36,37,336	-	-	-	-	2,14,36,37,336	2,10,38,31,090
	Transfer to Assets	1,97,58,40,223	-	-	1,97,58,40,223	-	-	-	-	1,97,58,40,223	1,97,58,40,223
	Net Work in Progress(B)	12,79,90,867	3,98,06,246	-	16,77,97,113	-	-	-	-	16,77,97,113	12,79,90,867
S. No.	Intangible Assets	Op Balance 01.04.2020	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization /Adjustments	31.03.2021	31.03.2019
19	Computer Software	-	-	-	-	-	-	-	-	-	-
20	E-Journals	-	-	-	-	-	-	-	-	-	-
21	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	8,91,04,70,724	16,97,01,638	35,56,510	9,07,66,15,852	3,47,43,14,667	27,37,79,025	66,27,878	3,74,14,65,814	5,33,51,50,038	5,43,61,56,057

Please see Notes to Accounts

- Depreciation charged to Income & Expenditure Accounts is amounted to Rs. 27,04,66,419 (27,37,79,025 - 32,51,630 - 60,976)
- ● Depreciation credited to Capital Fund Account is amounted to Rs.33,53,382 (66,27,878 - 32,51,630 - 22,866) and Rs. 38,110 (60976 - 22866).

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

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	1,01,30,35,130	93,78,85,130
7. Others :	-	-
Total	1,01,30,35,130	93,78,85,130

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

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	70,50,00,000	64,50,00,000
2	House Building Fund Investements	10,29,00,000	10,29,00,000
3	M.C.A. Fund Investements	33,73,000	33,73,000
4	Endowment Fund Investments	20,17,62,130	18,66,12,130
	Total	1,01,30,35,130	93,78,85,130

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

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)	-	-
TOTAL	2,35,980	2,35,980

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule-7 Current Assets

(Amount in ₹)

Particulars	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory chemicals, consumables and glass ware	9,09,774	-
e) Building Material	29,98,713	8,85,774
f) Electrical Material	-	9,67,154
g) Stationery etc.	1,92,051	1,04,311
h) Water supply material	-	9,87,512
i) Medicine	16,80,295	10,99,126
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash and Bank Balances		
1) Cash in hand	1,17,452	1,17,452
2) Bank balances		
a) With Scheduled Banks:		
- In Current Accounts	-	-
- In term deposit Accounts	2,17,53,06,133	1,71,47,02,428
- In Savings Accounts	49,12,55,492	39,50,57,982
b) With non-Scheduled Banks:		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. Post Office- Savings Accounts	-	-
TOTAL	2,67,24,59,910	2,11,38,04,287

Sd/-

Account Officer (A/Cs)

Sd/-

Dy. Finance Officer

Sd/-

Finance Officer

Sd/-

Registrar

Annexure A

(Amount in ₹)

I. Savings Bank Accounts			
	Indian Bank	Bank of India	Total
i. Revenue Account	-	-	-
Creation of Capital Assets	2,28,49,653	-	2,28,49,653
Salaries	22,82,97,235	-	22,82,97,235
Recurring	6,05,62,056	-	6,05,62,056
ii. Plan Account	1,71,76,694	1,10,678	1,72,87,372
iii. Earmarked Account(including bank A/c ICSSR -0877)	3,93,79,799	-	3,93,79,799
iv. Deposit Account	11,67,29,466	-	11,67,29,466
v. Hostel & Kitchen	61,49,911	-	61,49,911
Total	49,11,44,814	1,10,678	49,12,55,492
II. Current Account			
III. Term Deposits with Schedule Banks			
i. Revenue Account	-	-	-
ii. Plan Account	-	-	28,00,00,000
iii. Earmarked Account	-	-	26,00,00,000
iv. Deposit Account	-	-	1,56,02,06,133
v. Hostel & Kitchen	-	-	7,51,00,000
Total			2,17,53,06,133

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 8 - Loans, Advances and Deposits

(Amount in ₹)

		Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)			
a) Salary	-		-
b) Festival	1,96,060		1,96,060
c) Medical Advance	3,52,268		3,52,268
d) Other (LTC)	6,93,891	12,42,219	74,35,277
2. Long Term Advances to employees: (Interest bearing)			
a) Vehicle loan	-	-	-
b) Home loan	-	-	-
c) Fan loan	-	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:			
a) On Capital Account	2,70,33,316		2,70,33,316
b) to Suppliers	34,77,525		29,31,213
c) Others	11,34,976	3,16,45,817	47,94,208
4. Prepaid Expenses			
a) Insurance	-	-	-
b) Other expenses (Books & Journal)	56,32,437	56,32,437	84,71,930
5. Deposits			
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	-

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

(Amount in ₹)

6. Income Accrued:			
a) On Investments from Earmarked/ Endowment Funds	2,55,86,142		2,47,18,703
b) On Investments-Others Fund	11,35,76,743		11,46,80,494
c) On Loans and Advances(HBA)	58,57,839		89,31,263
d) Others (includes income due unrealized on Grants)	1,53,342	14,51,74,066	
7. Other- Current assets receivable from UGC/sponsored projects			
a) Debit balances in Sponsored Projects	5,97,70,414		6,47,73,263
b) Debit balances in Sponsored Fellowships & Scholarships	2,45,16,012		2,64,54,403
c) Grants Receivable	87,94,31,152		1,64,26,64,479
d) Other Fund	25,85,662		83,82,022
e) Other receivables	40,95,532	97,03,98,772	3,67,82,707
8. Claims Receivable	-	-	-
TOTAL		1,15,68,52,647	1,98,13,60,942

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

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

Schedule 9 - Academic Receipts - Recurring-General

(Amount in ₹)

FEE FROM STUDENTS	Current Year	Previous Year
<u>Academic</u>		
1. Tuition Fee	2,71,33,126	3,38,80,400
2. Admission Fee	16,32,750	18,42,550
3. Enrolment Fee	8,64,050	13,55,400
4. Library Admission Fee	62,08,000	65,10,425
5. Laboratory Fee	42,39,400	57,81,350
6. Adult & Craft Fee	15,000	12,500
7. Registration Fee	22,71,510	23,22,370
8. Syllabus Fee	10,04,750	11,59,250
Total (A)	4,33,68,586	5,28,64,245
<u>Examinations</u>		
1 Annual Examination Fee	2,84,53,075	3,89,89,485
Total (B)	2,84,53,075	3,89,89,485
<u>Other Fees</u>		
1. Identity Card Fee	21,01,900	21,96,400
2. Fine/Miscellaneous fee	21,52,500	27,33,484
3. Medical Fee	40,47,400	49,45,800
Total (C)	83,01,800	98,75,684
<u>Sale of Publications</u>		
1 Sale of syllabus and Question Paper, etc.	-	-
2 Sale of prospectus including admission forms	13,14,93,159	10,76,73,446
Total (D)	13,14,93,159	10,76,73,446
GRAND TOTAL (A+B+C+D)	21,16,16,620	20,94,02,860

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 10 - Grants / Subsidies (Irrevocable Grants Received)

(Amount in ₹)

Particulars	UGC			Current Year Total	Previous Year Total
	Plan	Specific Schemes	Recurring-General/Salary/Cr eation of capital Assets		
Balance B/F	1,62,31,565	(5,98,13,053)	-1,21,75,83,145	-1,26,11,64,633	-64,56,26,017
Add: Receipts during the year	-	4,36,04,980	4,75,44,53,757	4,79,80,58,737	3,65,11,16,426
Total	1,62,31,565	-1,62,08,073	3,53,68,70,612	3,53,68,94,104	3,00,54,90,409
Less: Refund to UGC					
Balance	1,62,31,565	-1,62,08,073	3,53,68,70,612	3,53,68,94,104	3,00,54,90,409
Less: Utilised for Capital expenditure (A)	3,98,06,246	16,23,772	7,91,31,740	12,05,61,758	11,26,21,563
Balance	-2,35,74,681	-1,78,31,845	3,45,77,38,872	3,41,63,32,346	2,89,28,68,846
Less: utilized for Revenue Expenditure (B)	3,44,248	5,13,96,088	3,93,32,21,456	3,98,49,61,792	4,18,95,05,949
Add: Receipts other than grant during the year	-	1,28,21,425	-	1,28,21,425	3,54,72,470
Balance C/F (C)	-2,39,18,929	(5,64,06,508)	(47,54,82,584)	-55,58,08,021	-1,26,11,64,633

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.

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

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	1,06,695	1,73,777	-	-
4. Interest on Savings Bank Accounts				
5. Others (Specify)				
(i) Interest on investment.(Accrued)	2,96,31,657	3,04,90,106	-	-
(i) Interest on investment.(received)	3,45,97,384	2,39,64,856	-	-
(ii) Dividend on Share	-	-	-	-
Total	6,43,35,736	5,46,28,739	-	-
Transferred to Earmarked / Endowment Fund	6,43,35,736	5,46,28,739	-	-
Balance	-	-	-	-

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 12 - Interest Earned**(Amount in ₹)**

Particulars	Plan/others	Recurring-General	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	-	-	-	0
2. On Debtors and Other Receivables(Term Deposit)	-	-	-	0
Total	-	-	-	0

Please see Notes to Accounts

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 13 - Other Income -Recurring - General

(Amount in ₹)

	Current Year	Previous Year
A. Income From Land & Buildings		
1. Hostel Room Rent	7,07,562	43,57,263
2. License Fee	71,50,334	86,74,728
3. Hire Charges of Auditorium/Play Ground/Convention Centre etc.	8,47,177	18,91,375
4. Electricity & Water Charges	6,04,840	67,96,673
Total	93,09,913	2,17,20,039
B. Others		
1. Income from consultancy	-	-
2. RTI fees	1,652	6,300
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	10,26,767	64,15,865
5. Misc. receipts (Sale of tender form, waste paper, etc.)	7,27,51,737	4,13,61,849
6. Others (specify):		
(i) Medical Contribution from Employees	1,86,07,612	2,82,83,985
(ii) Maint.Charges from S.F. Courses	3,12,49,486	3,07,13,871
(iii) Overhead Charges from Projects	34,16,165	17,11,078
(iv) Misc. Receipt	10,17,115	15,34,622
Total	12,80,70,534	11,00,27,570
Grand Total (A+B)	13,73,80,447	13,17,47,609

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

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	-	-
Total	-	-

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

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	3,44,97,015	-	2,43,32,93,994	2,46,77,91,009	2,74,07,424	-	2,40,04,31,173	2,42,78,38,597
b) Contribution to Provident Fund	-	51,45,093	-	51,45,093	-	56,61,619	-	56,61,619
c) Contribution to Leave salary	-	-	13,42,114	13,42,114	-	-	19,83,317	19,83,317
d) Retirement and Terminal Benefits	-	-	1,19,25,61,245	1,19,25,61,245	-	1,26,45,52,856	30,67,63,250	1,57,13,16,106
e) LTC facility	-	-	1,40,35,938	1,40,35,938	-	-	1,89,72,559	1,89,72,559
f) Medical facility	-	-	9,00,37,574	9,00,37,574	-	-	11,04,62,750	11,04,62,750
g) Children Education Allowance	-	-	3,82,80,274	3,82,80,274	-	-	29,04,517	29,04,517
h) Honorarium	-	-	-	-	-	-	0	0
i) TA/DA	-	-	-	-	-	-	5,573	5,573
Total (A)	3,44,97,015	51,45,093	3,76,95,51,139	3,80,91,93,247	2,74,07,424	1,27,02,14,475	2,84,15,23,139	4,13,91,45,038
Add : Outstanding Expenses of 2020-21								
1. Salaries & Allowances	25,59,097	-	20,74,28,818	20,99,87,915	27,81,888	-	23,51,12,466	23,78,94,354
2. Medical Reimbursement	-	-	-	-	-	-	2,00,00,000	2,00,00,000
Total (B)	25,59,097	-	20,74,28,818	20,99,87,915	27,81,888	-	25,51,12,466	25,78,94,354
Grand Total(A+B)	3,70,56,112	51,45,093	3,97,69,79,957	4,01,91,81,162	3,01,89,312	1,27,02,14,475	3,09,66,35,605	4,39,70,39,392

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

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 01.04.2020	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
Total (a)	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
Less: Actual payment during the Year	38,46,95,367	38,46,95,367	8,54,76,326	4,88,34,242	13,43,10,568	51,90,05,935
Less: March 2021	4,65,64,313	4,65,64,313	1,02,91,072	1,93,78,788	2,96,69,860	7,62,34,173
Balance Available on 31.03.2021 c= (a)-(b)	10,22,73,45,309	10,22,73,45,309	85,28,56,315	1,10,58,88,671	1,95,87,44,986	12,18,60,90,295
Provision required on 31.03.2021 as per Actuarial Valuation (d)	11,13,24,40,265	11,13,24,40,265	93,03,02,787	1,09,16,37,922	2,02,19,40,709	13,15,43,80,974
A.Excess provision writeback as per actuary valuation(To be credited in I/E Account)	-	-	-	-1,42,50,749	(1,42,50,749)	-1,42,50,749
B. Provision to be made in the Current year (d - c)	90,50,94,956	90,50,94,956	7,74,46,472	-	7,74,46,472	98,25,41,428
C.Contribution to New Pension Scheme	-	12,29,75,063	-	-	-	12,29,75,063
D.Commuted value of Pension	-	-	-	-	10,12,95,503	10,12,95,503
Total (A+B+C+D)	90,50,94,956	1,02,80,70,019	7,74,46,472	1,42,50,749	17,87,41,975	1,19,25,61,245

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 16 - Academic Expenses

(Amount in ₹)

	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
a) Laboratory Expenses	-	16,95,438	16,95,438	-	76,11,399	76,11,399
b) Field work/Participation in Conferences	-	2,81,568	2,81,568	-	3,21,711	3,21,711
c) Expenses on Seminars/Workshops	-	58,884	58,884	-	4,64,995	4,64,995
d) Examination	-	2,69,63,066	2,69,63,066	-	2,05,44,158	2,05,44,158
e) Student Welfare expenses	-	49,09,232	49,09,232	-	86,21,015	86,21,015
f) Fellowship Non-Net/M.Phil/Phd	-	3,54,76,900	3,54,76,900	-	4,26,88,437	4,26,88,437
g) Admission expenses	-	4,69,92,143	4,69,92,143	-	4,02,20,570	4,02,20,570
h) Convocation expenses	-	2,83,428	2,83,428	-	70,09,159	70,09,159
i) Publications	-	4,17,160	4,17,160	-	4,89,485	4,89,485
j) Stipend/means-cum-merit scholarship	-	8,76,300	8,76,300	-	8,21,500	8,21,500
k) Others:	-	-	-	-	-	-
(i) Misc. Exp.	-	9,09,188	9,09,188	-	67,69,955	67,69,955
Total (A)	-	11,88,63,307	11,88,63,307	-	13,55,62,384	13,55,62,384
Add : Outstanding Expenses of 2020-21						
1. Academic Expenses	-	1,30,00,000	1,30,00,000	-	2,02,38,360	2,02,38,360
Total (B)	-	1,30,00,000	1,30,00,000	-	2,02,38,360	2,02,38,360
Add : Opening stock of 2020-21						
1. Academic Expenses (c)	-	10,99,126	10,99,126	-	12,25,723	12,25,723
Less : Closing Stock of 2020-21						
1. Academic Expenses (D)	-	16,80,295	16,80,295	-	10,99,126	10,99,126
Total (A+B+C-D)	-	13,12,82,138	13,12,82,138	-	15,59,27,341	15,59,27,341

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 17 - Administrative And General Expenses

(Amount in ₹)

	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
A. Infrastructure						
a) Electricity and power	-	9,29,03,170	9,29,03,170	-	15,62,29,851	15,62,29,851
b) Water Charges	-	51,04,096	51,04,096	-	97,83,011	97,83,011
c) Rent, Rates & Taxes (including property tax)	-	3,36,48,126	3,36,48,126	-	3,10,36,120	3,10,36,120
B. Communication						
a) Postage and Stationery	-	5,08,808	5,08,808	-	6,94,450	6,94,450
b) Telephone, Fax and Internet Charges	-	12,23,494	12,23,494	-	11,27,071	11,27,071
C. Others						
a) Printing and Stationery (consumption)	-	49,59,332	49,59,332	-	77,31,646	77,31,646
b) Travel and Conveyance Expenses	-	25,37,716	25,37,716	-	63,24,030	63,24,030
c) Hospitality	-	57,859	57,859	-	4,73,583	4,73,583
d) Advertisement and Publicity	-	4,52,446	4,52,446	-	7,99,215	7,99,215
e) Legal Expenses	-	34,25,603	34,25,603	-	32,48,665	32,48,665
f) Others						
(i) Liveries	-	45,784	45,784	-	2,74,233	2,74,233
(ii) Misc. Expenses(emf)	1,43,39,976	12,39,642	1,55,79,618	2,63,34,995	20,32,610	2,83,67,605
(iii)contractual staff/consultant		28,62,52,551	28,62,52,551		32,47,43,555	32,47,43,555
Total (A)	1,43,39,976	43,23,58,627	44,66,98,603	2,63,34,995	54,44,98,040	57,08,33,035
Add : Outstanding Expenses of 2020-21						
1. Administrative Expenses	-	3,10,62,424	3,10,62,424	-	4,42,84,058	4,42,84,058
Total (B)	-	3,10,62,424	3,10,62,424	-	4,42,84,058	4,42,84,058
Add: opening Stock 2020-21						
1. Administrative Expenses	-	1,04,311	1,04,311		3,61,680	3,61,680
Total (C)		1,04,311	1,04,311		3,61,680	3,61,680
Less: closing Stock 2020-21						
1. Administrative Expenses	-	1,92,051	1,92,051	-	1,04,311	1,04,311
Total (D)	-	1,92,051	1,92,051	-	1,04,311	1,04,311
Grand Total (A+B+C-D)	1,43,39,976	46,33,33,311	47,76,73,287	2,63,34,995	58,90,39,467	61,53,74,462

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 18 - Transportation Expenses

(Amount in ₹)

Particulars	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
1. Vehicles (owned by institution)						
a) Running expenses	-	21,46,950	21,46,950	-	23,86,983	23,86,983
b) Repairs & maintenance	-	7,78,111	7,78,111	-	7,72,212	7,72,212
c) Insurance expenses	-	1,37,744	1,37,744	-	2,52,392	2,52,392
2. Vehicle (Taxi) hiring expenses	-	-	-	-	-	-
TOTAL	-	30,62,805	30,62,805	-	34,11,587	34,11,587

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 19 - Repairs & Maintenance

(Amount in ₹)

Particulars	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
a) Buildings	-	3,88,68,433	3,88,68,433	-	5,19,58,424	5,19,58,424
b) Furniture & Fixtures	-	80,68,025	80,68,025	-	82,34,249	82,34,249
c) Computers	-	54,28,180	54,28,180	-	52,17,467	52,17,467
d) Cleaning Material & Services	-	24,60,130	24,60,130	-	18,89,815	18,89,815
e) Book binding charges	-	49,835	49,835	-	17,530	17,530
f) Gardening	-	7,17,000	7,17,000	-	8,11,688	8,11,688
g) Others	-	-	-	-	-	-
Total (A)	-	5,55,91,603	5,55,91,603	-	6,81,29,173	6,81,29,173
Add : Outstanding Expenses of 2020-21						
1. Repair & Maintenance	-	-	-	-	2,95,07,803	2,95,07,803
Total (B)	-	-	-	-	2,95,07,803	2,95,07,803
Add: opening Stock 2020-21						
1. Repair & Maintenance		26,08,834	26,08,834		21,57,353	21,57,353
Total (C)		26,08,834	26,08,834		21,57,353	21,57,353
Less: Closing Stock 2020-21						
1. Repair & Maintenance	-	29,98,713	29,98,713	-	26,08,834	26,08,834
Total (D)	-	29,98,713	29,98,713	-	26,08,834	26,08,834
Grand Total (A+B+C-D)	-	5,52,01,724	5,52,01,724	-	9,71,85,495	9,71,85,495

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 20 - Other Expenses

(Amount in ₹)

Particulars	Current Year			Previous Year		
	Plan/Others	Recurring/Creation of Capital Assets	Total	Plan/Others	Recurring-General	Total
Miscellaneous Exp.	3,44,248	42,82,006	46,26,254	10,26,28,404	62,42,697	10,88,71,101
Contingencies	-	1,49,23,272	1,49,23,272	-	1,91,57,677	1,91,57,677
Bank Charges	-	-	-	-	-	-
Total (A)	3,44,248	1,92,05,278	1,95,49,526	10,26,28,404	2,54,00,374	12,80,28,778
Add: opening stock of 2020-21						
Miscellaneous Expenses (B)	-	2,31,606	2,31,606	-	-	-
Less: Closing Stock 2020-21						
Miscellaneous Expenses	-	9,09,774	9,09,774	-	-	-
Contingencies	-	-	-	-	2,31,606	2,31,606
Total (C)	-	9,09,774	9,09,774	-	2,31,606	2,31,606
Prior period Expenditure						
Add: Expenditure on building(Compliance of audit report 2018-19)	-	-	-	-	14,82,189	14,82,189
Total (A+B-C)	3,44,248	1,85,27,110	1,88,71,358	10,26,28,404	2,66,50,957	12,92,79,361

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedules forming part of the Accounts for the year 2020-21

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

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.

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

- 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.

Sd/-

Account Officer (A/Cs)

Sd/-

Dy. Finance Officer

Sd/-

Finance Officer

Sd/-

Registrar

- 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.

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

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.

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

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.

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

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.

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

SCHEDULE: 22: CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

1.1 As on 31.03.2021 a total of 220 suits filed against the University were pending for decision out of which 159 cases were related with employees and 17 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.33,75,32,558 /- as on 31.03.2021.

3. FIXED ASSETS:

Additions to Fixed Assets during the year (Schedule 4) include Assets purchased out of UGC Grants: Creation of Capital Assets (₹ 7,77,77,163/-), Plan Grants (₹ 3,98,06,246), Recurring General (₹ 13,54,577), EMF Others (₹16,23,772/-) Earmarked/Endowment Funds (₹ 5,78,642/-), Sponsored Projects & Fellowships (₹ 4,15,77,735/-) and other fund (₹ 35,35,431/-). Library Books of the value (₹ 3,03,699/-) 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.

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

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.64,17,80,034/- 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.96,82,90,679/- and Rs.27,04,66,419/- 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.

However interest earned amounted to Rs.4,27,297/- on the grant of Plan scheme credited in Income & Expenditure Account in previous years, now rectified and credited in the Plan scheme .

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.

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

8. Excess depreciation amounting to Rs.33,53,382/- inadvertently charged on Vehicles in previous years reversed by a corresponding effect in the Capital Fund.
9. Schedules 1 to 23 are annexed to and form an integral part of the Balance Sheet and the Income & Expenditure Account.

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

RECEIPTS AND PAYMENTS ACCOUNT

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

(Amount in ₹)

RECEIPT	Amount	PAYMENT	Amount
I. Opening Balance		I. Expenses	
a) Cash in hand		a) Establishment Expenses	3,64,61,30,591
b) Bank Balance		b) Academic Expenses	13,18,63,307
i. In Current accounts	-	c) Administrative Expenses	47,77,61,027
ii. In Deposit accounts	-	d) Transportation Expenses	30,62,805
iii. In Savings accounts	39,50,57,982	e) Repairs & Maintenance	5,55,91,603
		f) Misc. expenses	1,95,49,526
		g) Prior period expenses	-
II. Grants Received		II. Payments against Earmarked/Endowment Funds	1,11,41,390
a) From U.G.C.(EMF Others)	4,36,04,980		
b) Grant -in-Aid General	81,59,36,000		
c) Grant -in-Aid salary	3,88,55,92,925		
d) Grant -in-Aid creation of Capital Assets	5,29,24,832		
III. Academic Receipts	21,16,16,620	III. Payments against Sponsored Projects/Schemes	13,12,29,108
IV. Receipts against Earmarked/Endowment Funds	8,57,40,728	IV. Payments against Sponsored Fellowships/Scholarships	6,86,31,963
V. Receipts against Sponsored Projects/Schemes	14,86,47,264	V. Investments and Deposits made	
		a) Out of Earmarked/Endowments funds	92,91,58,000
		b) Out of own funds (Investments- Others)	-
VI. Receipts against sponsored Fellowships and Scholarships	7,34,03,871	VI. Term Deposits with Scheduled Banks	1,80,49,46,635
VII. Income on Investments from		VII. Expenditure on Fixed Assets and Capital Works - in-Progress	
a) Earmarked/Endowment funds	6,65,41,721	a) Fixed Assets	12,64,47,320
b) Other investments	-	b) Capital Works- in- Progress	3,98,06,246

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

		(Amount in ₹)	
RECEIPT	Amount	PAYMENT	Amount
VIII. Interest received on a) Bank Deposits b) Loans and Advances c) Savings Bank Accounts	- - -	VIII. Other Payments including statutory payments	7,92,12,75,904
IX. Investments encashed	85,40,08,000	IX. Refunds of Grants	
X. Term Deposits with Scheduled Banks encashed	1,34,43,42,930	X. Deposits and Advances	3,36,33,166
XI. Other income	13,73,80,447	XI. Other Payments	
XII. Deposits and Advances	3,30,79,727	XII. Closing balances a) Cash in hand b) Bank Balance In Current Accounts In Savings Accounts In Deposit Accounts	1,17,452 - 49,12,55,492 -
XIII. Miscellaneous Receipts including Statutory Receipts	7,73,13,29,380		
XIV. Any Other Receipts	1,23,94,128		
TOTAL	15,89,16,01,535	TOTAL	15,89,16,01,535

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

GPF AND NPS ACCOUNTS

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
PROVIDENT FUND ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2021

(Amount in ₹)

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	GPF				
	Opening Balance 1,41,34,74,809		1,74,02,39,997	Investment	1,82,07,70,000
	Less: Subs. for March 2020 21680655		5,91,80,429	Intt. accrued as on 31/03/21	5,33,50,817
	1,39,17,94,154			Subscription Due for March, 2020:	
	Add: Subs in the year 262358379			GPF 2,15,66,587	
	Add: Subs for March 2021 21566587			CPF 12,19,851	
	Add: Interest Credited 96043459		2,43,99,835	CPF Govt. Contribution 3,84,672	2,31,71,110
	Less: Advance/withdrawal 304745218				
1,41,34,74,809	Closing Balance	1,46,70,17,361		Current Assets	
			3,02,097	TDS Receivable	3,02,097
	CPF				
	Opening Balance 14,87,86,168				
	Less: Subs for March 2020 2258390				
	14,65,27,778				
	Add: Subs. in the year 25193532			Cash at Bank	
	Add: Sub for March 2021 1219851				
	Add: Interest Credited 10213872		3,04,49,971	Indian Bank	2,94,43,973
	Less: Advance/withdrawal 32106677				
14,87,86,168	Closing Balance	15,10,48,356			

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

(Amount in ₹)

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	CPF Govt. Contribution				
	Opening Balance 9,55,48,877				
	Less: Cont. for March 2020 460790				
	9,50,88,087				
	Add: Sub. in the year 6354899				
	Add: Cont for March 2021 384672				
	Add: Interest Credited 6387253				
	Less: Advance/withdrawal 7769983				
9,55,48,877	Closing Balance	10,04,44,928			
	Interest Reserve				
	Opening Balance 19,66,88,373				
	Add: Excess of Income over Exp. 1,18,38,979				
19,66,88,373	Closing Balance	20,85,27,352			
74,102	Other Liabilities	-			
1,85,45,72,329	Total	1,92,70,37,997	1,85,45,72,329	Total	1,92,70,37,997

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
PROVIDENT FUND ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

(Amount in ₹)

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
	<u>Interest Credited to:</u>				
	GPF Account 9,60,43,459			Interest earned on Investment 13,03,13,175	
	CPF Account 1,02,13,872			Add: Interest accrued on March 2021 5,33,50,817	
11,85,01,408	CPF Govt. Contribution 63,87,253	11,26,44,584	-	Add: Tax recovered on interest- Refund to be obtained -	
			12,97,63,381	Less Interest accrued for March 2020 5,91,80,429	12,44,83,563
1,12,61,973	Excess of Income over Expenditure	1,18,38,979			
12,97,63,381	Total	12,44,83,563	12,97,63,381	Total	12,44,83,563

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

PROVIDENT FUND ACCOUNT

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDING 31.03.2021

Receipts		AMOUNT	Payments		(Amount in ₹) AMOUNT
Opening Balance :					
At Indian Bank		3,04,49,971	GPF Adv./Withdrawal	30,47,45,218	
			CPF Adv./Withdrawal	3,21,06,677	
			CPF Govt. Contribution	77,69,983	34,46,21,878
GPF Subscription	26,23,58,379				
CPF Subscription	2,51,93,532				
CPF Govt. Contribution	63,54,899	29,39,06,810			
Investment Encashed		1,06,74,69,997	Investment during the year		1,14,80,00,000
Interest Received		13,03,13,175	Remittances and Advances		75,452
other liabilities		1,350	Closing Balance:-		
			At Indian Bank		2,94,43,973
Total		1,52,21,41,303	Total		1,52,21,41,303

Sd/-
Account Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

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, 2021

S.NO	Heads of Account	Amount (in ₹)						
		Opening Balance as on 01.04.2020		Receipt /Recoveries during the year	Total	Expenditure during the year	Closing Balance as on 31.03.2021	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
	UGC :							
	Research Project							
1	Research Award To Dr. Syed Mehartaj Begum	-	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	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	-
10	UGC- N.E.T. (National Educational Testing)	-	36,42,769	-	(36,42,769)	-	-	36,42,769
11	Organisation Of Tepse Course	1,00,000	-	-	1,00,000	-	1,00,000	-
12	Coaching Of S/C S/T Students (Net)	4,00,000	-	-	4,00,000	-	4,00,000	-
13	Instt. Of Socio-Eco. Studies Of Third World Countries (3rd Phase)	73,890	-	-	73,890	-	73,890	-
14	Dev. Assist To Strengthen Existing And New Mgmnt Deptt	2,77,743	-	-	2,77,743	-	2,77,743	-
15	Brainstorming Session "Conversion Of	1,10,140	-	-	1,10,140	-	1,10,140	-
16	Organising of Special Summer/Winter School-2008/12(ASC)	-	13,66,650	-	(13,66,650)	-	-	13,66,650
17	Motivate and Promote the culture of Research at the Undergraduate level	1,30,000	-	-	1,30,000	-	1,30,000	-
18	Motivate and Promote the culture of Research at the undergraduate level	43,125	-	-	43,125	-	43,125	-
19	Students Mobility Project	2,46,929	-	-	2,46,929	-	2,46,929	-
20	Establishment/Upgradation Of Hindi Department.	34,752	-	-	34,752	-	34,752	-
21	E-pg- Pathshala Prog. Of Nmeict (Prof.Talat Ahmad)	4,050	-	-	4,050	4,050	-	-
22	(Prof.Masood Ahsan Siddiqui) E-Pg Pathshala (Geography) Prog. Of Nmeict	-	1,16,950	1,16,950	-	-	-	-
23	Indo-Us Collaboration For Training.....Sceinces" (Prof.N.U.Khan)	8,05,098	-	-	8,05,098	-	8,05,098	-

Sd/-
Account Officer (A/Cs)

Sd/-
Dy.Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

S.NO	Heads of Account	Amount (in ₹)						
		Opening Balance as on 01.04.2020		Receipt /Recoveries during the year	Total	Expenditure during the year	Closing Balance as on 31.03.2021	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
24	Cpepa Status "Strengthening Media & Communication Studies In	8,45,079	-	40,25,477	48,70,556	39,07,641	9,62,915	-
25	Ugc-Bsr Start Up Grant Dr. Izharuddin (Deptt. Of Mathematics)	33,385	-	-	33,385	33,578	-	193
26	Ugc Bsr Startup Grant Dr. Samina Husain	663	-	-	663	663	-	-
27	Ugc-Bsr Start Up Grant For Newly Recruited Faculty-Amit Sharma	2,65,089	-	-	2,65,089	2,64,058	1,031	-
28	Ugc-Bsr Start Up Grant For Newly Recruited Faculty -Dr. Abul Bashar	-	-	8,00,000	8,00,000	6,52,439	1,47,561	-
29	Ugc-Bsr Start Up Grant For Newly Recruited Faculty At Assit. Dr Madhumalar	1,21,211	-	-	1,21,211	1,19,998	1,213	-
30	Ugc-Bsr Start Up Grant For Newly Recruited Faculty At Assit. .Dr.Mohd Waseem Akraml(Electronics))	162	-	-	162	-	162	-
31	Ugc -Bsr Startup Grant For Newly Recruited Faculty Dr.Intekhab Amin	1	-	-	1	-	1	-
32	Abdul Halim	1,079	-	-	1,079	1,079	-	-
33	Dr. G.A.K. Kumar	13,072	-	-	13,072	13,072	-	-
34	Dr. Qamar Ghaffar	142	-	-	142	142	-	-
35	Dr. M. Muslim Khan	50,000	-	-	50,000	50,000	-	-
36	Major Research Project-K.D.Kapur	-	34,884	34,884	-	-	-	-
37	Dr. Anjan Ananda Sen	-	23,269	23,269	-	-	-	-
38	Dr. Luqman Ahmad Khan	7,697	-	-	7,697	7,697	-	-
39	Dr. Mohd Irfan Qureshi	1,01,119	-	-	1,01,119	1,01,119	-	-
40	Major Research Project-Moharram Ali Khan	14,767	-	-	14,767	14,767	-	-
41	Dr. P.K. Gupta	1,633	-	-	1,633	1,633	-	-
42	Major Research Project-Arif Ali	49,594	-	-	49,594	-	49,594	-
43	Major Research Project-Shahida Khatoon	6,928	-	-	6,928	6,928	-	-
44	Major Research Project-Dr.Arun Singh	2,16,920	-	-	2,16,920	-	2,16,920	-
45	Major Research Project-Dr. Saeed Uddin	-	51,592	-	(51,592)	-	-	51,592
46	Major Research Project-Dr.Meryam Sardar	10,065	-	-	10,065	10,065	-	-
47	Dr. Masood Ahsan Siddiqui	412	-	-	412	412	-	-
48	Dr. S.M. Mustafa	-	2,340	2,340	-	-	-	-
49	Major Research Project-Dr.Sushant	-	6,148	6,148	-	0	-	-
50	Major Research Project-Dr.Mary Tahir	-	39,580	39,580	-	0	-	-
51	Major Research Project-Dr.Abdul Quaiyum Ansari	1,42,733	-	-	1,42,733	-	1,42,733	-
52	Major Research Project-Dr.Azhar Majid Siddique	8,511	-	-	8,511	8,511	-	-

Sd/-
Account Officer (A/Cs)

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Dy.Finance Officer

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Finance Officer

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Registrar

Amount (in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2020		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2021	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
53	Major Research Project-Dr.Nadeem Ahd.		1,16,398	-	(1,16,398)	-	-	1,16,398
54	Major Research Project-Imtiyaz Hasan	1,037	-	-	1,037	1,037	-	-
55	Major Research projectUfana Riaz	-	-	5,143	5,143	5,143	-	-
56	Major Research Project-Prof.Ibraheem	50,241	-	-	50,241	-	50,241	-
57	Major Research Project -Amir Azam(3 y from 1.07.2012)	43,442	-	-	43,442	-	43,442	-
58	Major Research Project-Dr Mohammad Ahsanul Hoda Ahsan	5,86,217	-	-	5,86,217	-	5,86,217	-
59	Major Research Project -Shama Parveen	98,033	-	-	98,033	-	98,033	-
60	Major research Project-Arvinder A. Ansari	28,011	-	-	28,011	-	28,011	-
61	Minor Research Project-Sabina Kidwai	2,555	-	-	2,555	-	2,555	-
62	Major Research Project-Fareeda Athar	-	29,966	29,966	-	-	-	-
63	Major Research Project -Z. H. Khan(3y w.e.f.1.04.2013)	2,150	-	-	2,150	-	2,150	-
64	Major Research Project : Dr. Weqar Ahmad Siddiqui (w.e.f.1.4.13)	4,699	-	-	4,699	-	4,699	-
65	MRP"Evaluating Prognostic....Colorectal Cancer" Kapil Dev	1,60,792	-	-	1,60,792	-	1,60,792	-
66	Mrp-"Sir Syed Ka Nizam-EShamsi....Mutalea" (Prof. Wahajuddin Alvi)	89,522	-	-	89,522	-	89,522	-
67	Country Wide Classroom(Production Programme,Merc)	28,76,662	-	2,15,760	30,92,422	-	30,92,422	-
68	Mrp-"A Study Of Delhi.....Literature & Culture" (Dr.Shehnaz Anjum)	12,122	-	-	12,122	-	12,122	-
69	Major Research Project-Dr. Rahul Ramagundam	-	1,185	1,185	-	-	-	-
70	D.S.A Scheme (Phase Ii) Deptt. Of Social Work	34,957	-	-	34,957	-	34,957	-
71	Ugc-Daad Project Based Personnel Exchange Programme 2018-19	-	14,998	15,000	2	2	-	-
72	Firoz Ahmad	10,000	-	-	10,000	10,000	-	-
73	Hari Vaishnu Gautam	10,000	-	-	10,000	10,000	-	-
74	Jan Shabir Ahmad	35	-	-	35	35	-	-
75	Nme-Ict Project Phase -II.(Merc)	0	4,101	4,101	-	-	-	-
76	Swayam Prabha (Dth Channel)	12,90,572	-	11,04,007	23,94,579	18,47,221	5,47,358	-
77	Major Research Project -Mohd. Abid(3 y from 1.07.2012)	6	-	-	6	6	-	-
78	Development Of Mooccs Under Phase-Ii(Merc)	24,58,837	-	1,54,789	26,13,626	5,15,679	20,97,947	-
79	Development Of Non-Technology Pg Degree Online Courses For Swayam (Dr Krishna S. Kusuma)	1,714	-	2,84,475	2,86,189	81,075	2,05,114	-
TOTAL		1,52,12,256	54,64,240	68,76,484	1,66,24,500	77,94,300	1,40,07,802	51,77,602

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Dy.Finance OfficerSd/-
Finance OfficerSd/-
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Amount (in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2020		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2021	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
	MINISTRY OF HUMAN RESOURCE							
	RESEARCH PROJECT							
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	5,90,370	-	10,16,000	16,06,370	12,25,699	3,80,671	-
8	School Of Education Under Pandit Madan Mohan Malviya National Miss	42,60,345	-	-	42,60,345	56,20,437	-	13,60,092
9	Academic Leadership Program Under	1,51,00,812	-	-	1,51,00,812	-	1,51,00,812	-
10	National Resource Centre (Nrc) For Annual Orientation Prog Through Sw	7,12,270	-	-	7,12,270	1,23,750	5,88,520	-
11	Induction Training (School Of Education Under Pmmmmmtt)	11,63,230	-	-	11,63,230	-	11,63,230	-
12	MHRD Scheme On GIAN							
13	(Course No.154028m01) Probing Large Scale StructureProf. Anjana A	49,716	-	-	49,716	49,716	-	-
14	(Course No.154028m02) Cosmological -TheoreticalProf. Shushant G.G	21,120	-	-	21,120	21,120	-	-
15	Grant For Mhrd:Gian Through Iit Kharagpur	16,32,000	-	-	16,32,000	16,21,425	10,575	-
16	(Course No.154028n01) Religious Fundamentalism.....Prof. Javed Khan	-	5,909	5,909	-	-	-	-
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 AndMiddle East	6,400	-	-	6,400	6,400	-	-
20	Course No.164028n02 South-South Cooperation: Relations	-	5,41,698	5,41,698	-	-	-	-
21	Course 164028b01: 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	-	-	-	-
24	Course 164028n03: "Quantitative Approaches In The SocialContent	2,076	-	-	2,076	2,076	-	-
25	Course 164028g03 : "Dna Nanoarchitechture " Zubaida A. Ansari	-	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 "Diffraction Microoptics Of Ir And Thz. Ranges"	1,138	-	-	1,138	1,138	-	-
29	Course 174028n02 "Microfinance: Battling A Wicked Problem" Cord. Dr.	25,781	-	-	25,781	25,781	-	-

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Dy. Finance OfficerSd/-
Finance OfficerSd/-
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		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
30	Course Id 174028d01"Role Of Smart Building Energy...Smart City Prof.M	-	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	2,25,904	(3,20,267)	-	-	3,20,267
	SPARC Scheme							
34	(Sparc)"Preparation Of Nanocellulose & Development" Dr Saiqa Ikrar	9,11,380	-	15,00,000	24,11,380	13,61,049	10,50,331	-
35	(Sparc)R.P"Resiliency And Reliability Of Renewable Based.....System"D	-	4,73,546	15,00,000	10,26,454	8,17,405	2,09,049	-
36	(Sparc)R.P"The Effect Of Hypoxia On Tissue....Thromboembolism"Prof	7,87,269	-	7,11,151	14,98,420	44,572	14,53,848	-
37	(Sparc)R.P"Digital Apprehensions Of Poetics"Prof Nishat Zaidi	6,26,793	-	15,00,000	21,26,793	7,27,537	13,99,256	-
38	R.P"Cosmopolitan Cultures And Oceanic..... Waters"Nishat Zaidi(Sparc)	-	2,35,929	15,00,000	12,64,071	81,449	11,82,622	-
39	R.P"Critical Post-Mediastudies In.....South Korea" Prof Biswajit Das (Sp	-	12,77,976	15,37,184	2,59,208	2,59,207	1	-
40	(Sparc)Development Of Graphite Carbon Nitride...Generation"Dr.Tokeer	4,46,010	-	15,00,000	19,46,010	2,78,922	16,67,088	-
41	(Sparc) Evalution Of Cleft Care Outcomes...India Study"Dr. Panchali Bat	2,86,795	-	40,700	3,27,495	2,24,592	1,02,903	-
42	(Sparc)New Terrains Of Consciousness....Knowledge"Prof. Simi Malhotra	4,96,969	-	5,00,000	9,96,969	1,23,953	8,73,016	-
43	Sparc"Debating And Calibrating The Vernacular...Sphere"Prof.Nishat Zai	11,47,981	-	15,00,000	26,47,981	18,153	26,29,828	-
44	Cordinator Sparc ,Prof. Mohammad Zahid Ashraf	2,99,970	-	-	2,99,970	60,000	2,39,970	-
		2,89,21,769	4,96,35,301	1,46,59,985	-60,53,547	1,30,47,725	2,80,51,720	4,71,52,992

	MINISTRY OF SCIENCE & TECHNOLOGY (D.S.T.) :							
	RESEARCH PROJECT							
1	Serc Fast Track Scheme: Study Of Biomolecules In Aqueous/Mixed Solve	1,24,351	-	-	1,24,351	1,24,351	-	-
2	Hydrolysis Of Pyrophosphate During Polynucleotide Synthesis- Dr. Niki	2,084	-	-	2,084	2,084	-	-
3	Serc Fast Treck Scheme-"Cloning & Expression...." Dr. Shama Parveen	-	7,871	7,871	-	-	-	0
4	Dbt:Genetic EngineeringImprovement 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	1,62,515	-	7,52,089	9,14,604	9,14,604	-	-
9	"Particle Physics Models Of Inflation.....Constraints" Prof.M.Sami	19,450	-	-	19,450	19,450	-	-
10	"Molecular Evaluation Of Pien Gene In Colorectal.....India"Dr.M.Moshah	-	10,752	-	(10,752)	-	-	10,752

Sd/-

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		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
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	-
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	-
19	Origion of Dark energy dark matter & Inflation	2,629	-	-	2,629	-	2,629	-
20	Development of Wireless Sensor..old age-shahida Khatoon	3,119	-	-	3,119	-	3,119	-
21	Fist Programme, Deptt. Of Applied Science	30	-	-	30	30	0	-
22	Research project in Search for modified theories-Somsari Sen	-	1,11,473	1,11,473	-	-	-	0
23	F.A.Insurance of Basal core promoter..Hepatitis B virus	-	1,16,074	-	(1,16,074)	-	-	1,16,074
24	Development of Nano structured Ceramic..T Islam	-	1,46,657	1,46,657	-	-	-	0
25	Effect of Macro Molecular..Asimul Islam	1,14,724	-	-	1,14,724	-	1,14,724	-
26	Characterization & Crystallization..Sadaf Fatima	62	-	-	62	-	62	-
27	An in Vitro Study on the Role of..Naqui Kazim	-	46,564	-	(46,564)	-	-	46,564
28	Fist Programme, Deptt. Of Mathematics	9,814	-	-	9,814	-	9,814	-
29	Research Project "Quantum Dots As Novel Probes...(Zubaida Ansari)	-	16,549	-	(16,549)	-	-	16,549
30	Fist Program For Centre For Interdisciplinary Research In Basic Science	14,64,487	-	-	14,64,487	3,47,910	11,16,577	-
31	In Vitro Evaluation Of Some Potential.....Cancer Of Uterine Cervix- Dr.	115	-	-	115	-	115	-
32	Planning Atlas For The Class Ii Towns Of Uttar Pradesh By Dr. Masood	42,696	-	-	42,696	42,696	0	-
33	Study The Role Of Deregulation Under Dbt'S Twinning Prog. For	56,367	-	-	56,367	-	56,367	-
34	Interdependance Of Deep Crytal Of Deep Cryslal And ...Collision.Prof.	-	6,14,155	-	(6,14,155)	-	-	6,14,155
35	Fist Program Deptt. Of Geography	5,14,604	-	-	5,14,604	-	5,14,604	-

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		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
36	Research "Folding,Misfolding....Sclerosis" Dr. Vijay Kumar	1,774	-	-	1,774	-	1,774	-
37	"Const. Of Genetically Encoded... Cells" Dr.Mohd Mohsin (Startup	60,662	-	-	60,662	-	60,662	-
38	Augntation Of Photosynthesis.....Dr. Nadeem Hashmi	80,802	-	-	80,802	-	80,802	-
39	Experimental Studies Of Vibration.....Drugs" Dr. Priyanka Singh	15,000	-	-	15,000	-	15,000	-
40	Crosstalk On Autophagic And InhibitoryDr. Kapil Dev	32,500	-	-	32,500	32,500	0	-
41	Uasb Up Gradation And Its Post Tratment By Aerobic ... Dr. Abid Ali	1,18,607	-	-	1,18,607	1,99,798	0	81,191
42	Designing And Structure-Function Function...Thrombosis In Vivo".)	-	1,950	1,950	-	-	-	-
43	Understanding The Role AndMechanism... Against Cancer Dr.Vandana Pr	3,25,010	-	-	3,25,010	-	3,25,010	-
44	Nano-Science At Liquid-Liquid.....Microemulsions (Dr.Kamalakanta Behd	-	51,100	-	(51,100)	-	-	51,100
45	Fist Programme Dept. Of Electrical Eng. (Dr. Ikbal Ali)	19,92,349	-	5,60,248	25,52,597	19,03,804	6,48,793	-
46	Proj. "Room Temperature Carbon Nanotube Bases.....Industerial Pollut	-	59,994	1,15,994	56,000	56,000	-	-
47	Project"Mechanisms Of Retention And.....Chromatographic Conditions"	-	90,900	-	(90,900)	-	-	90,900
48	R.P."Design And Synthesis Of Potential.....Diabetes And Cancer"	97,060	-	-	97,060	97,060	-	-
49	R.P." An Energy EfficientEnergy Conservation" Dr.Abid Ali Khan &	-	95,163	-	(95,163)	23,389	-	1,18,552
50	Proj."Molecular And Bioinformatics Based Analysis..... Bubalis"Prof. She	7,51,545	-	-	7,51,545	5,86,193	1,65,352	-
51	R.P" Delineation Of The Chromosomal And Molecular.....Northeast	2,13,490	-	19,431	2,32,921	2,32,921	-	-
52	Proj."Astronomical Compact Objects.....Gravitational Theories"	86,333	-	1,31,556	2,17,889	1,63,772	54,117	-
53	R.P"Study Of Network Comparision Methods.....Networks"Dr. Ravins	163	-	4,50,000	4,50,163	4,50,024	139	-
54	Study The Effect Of Ionic Liquids On The Activity Of Antimicrobia Pepti	2,17,600	-	-	2,17,600	2,16,790	810	-
55	Development Of Highly Sensitive Photo- Detector Based..... Dr. Prabhash	72,542	-	2,00,010	2,72,552	2,72,551	1	-
56	R.P "Design ,Synthesis, Characterization ...Framework" Fahmina Zafar	36,098	-	3,50,000	3,86,098	3,12,114	73,984	-
57	R.P "Designing And Construction Of Genetically .." Dr. Mohd Mohsin	3,52,617	-	7,623	3,60,240	3,45,870	14,370	-
58	R.P "Molecular Pattern Of The M2/Anxa5Haplotype As Marker.....In	2,18,889	-	-	2,18,889	3,98,661	0	1,79,772
59	R.P"Bulk Hetrojunction Hybrid Solar Cells....Active Layers" Dr. Z H	2,43,504	-	-	2,43,504	2,19,685	23,819	-
60	R.P "Brain Stroming Session For Developing An Exclusion Prog. " Dr.	1,16,116	-	-	1,16,116	-	1,16,116	-
61	Promotion Of University Research And Scientific Excellence (Purse Prog.)	2,22,54,018	-	2,23,06,669	4,45,60,687	1,68,41,962	2,77,18,725	-
62	Project "Development Of Diagnostic Kits...Rose Plants" Prof Jawaid A Khan	2,34,332	-	12,78,335	15,12,667	10,47,947	4,64,720	-
63	R.P "Nanoclay Based Study On Protein StabilityHealth " Dr Sadaf	3,18,200	-	1,31,539	4,49,739	2,69,540	1,80,199	-

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		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
64	R.P Investigation Of Anion Pi: Interaction.....Calix[4]Pyrroles(C4ps Dr	1,11,405	-	7,00,000	8,11,405	8,10,296	1,109	-
65	R.P "Hybrid 2d Mos2 Nanosheets For Photocatalytic.....Dr Manika	47,721	-	6,02,743	6,50,464	3,07,696	3,42,768	-
66	R.P" Nutrient And Metabolite Profiling.....Ballia District (U.P) Dr	1,66,383	-	4,80,844	6,47,227	5,76,479	70,748	-
67	R.P"Detection And Structure Function....Serpins"Prof. Mohamad Aman	86,172	-	18,065	1,04,237	38,065	66,172	-
68	Brics Internatioanl Project "PhysicalBasis Of DomainEngineering..Piezoc	2,60,541	-	12,41,754	15,02,295	1,94,914	13,07,381	-
69	R.P."Assessment Of Vulnerability OfSatluj.....Pathways" Prof Mohamm	374	-	8,00,000	8,00,374	1,82,157	6,18,217	-
70	R.P "Brain Waves Entrainment And	14,74,766	-	59,873	15,34,639	15,34,639	0	-
71	Development Of Lanthanide BasedMultifunctional.....Dr. TokeerAhmad	9,55,755	-	4,00,000	13,55,755	9,94,021	3,61,734	-
72	Indo-Uk Joint Project"Photo-Rechargeable Perovskite.....Mobility"Dr Sha	-	31,72,691	31,72,691	-	-	-	0
73	R.P"Electrochemically LithiatedNanosheet.....Anodes" Prof S.S. Islam	9,99,801	-	5,86,108	15,85,909	12,26,758	3,59,151	-
74	Meeting Of The Subject Expert Committee (Sec) On Engg And Tech.	3,26,948	-	-	3,26,948	3,26,948	0	-
75	R.P "Uneven Span Greenhouse....AgriculturalApplications"(Mohammad E	5,04,660	-	-	5,04,660	80,000	4,24,660	-
76	Indo-Russian R.P"lnflation And LateTime AccelerationSignatures"P	2,70,088	-	-	2,70,088	-	2,70,088	-
77	R.P"Development And Management OfStrategic Security.....Things (lot)E	6,09,902	-	5,50,000	11,59,902	7,75,898	3,84,004	-
78	R.P. "Investigating The Role OfCohesion..... Antibiotic Stress"Dr Mohar	31,54,388	-	2,007	31,56,395	34,13,299	0	2,56,904
79	Fist Project: Deptt. Of Biotechnology	1,10,05,000	-	-	1,10,05,000	53,62,117	56,42,883	-
80	Research Project "To Investigate TheCritical Role....." Dr. JawedIqbal	5,82,261	-	4,01,450	9,83,711	9,72,191	11,520	-
81	R.P."Theoretical High Energy Physics"Dr Anjan Ananda Sen	1,50,455	-	-	1,50,455	-	1,50,455	-
82	Innovation And Technology And Development(Reside),Prof.Mohd Ziaud	5,80,000	-	-	5,80,000	5,80,000	0	-
83	R.P Integrating Effects Of Vitamin D And Minrnas In Lung ..Injury"Dr. M	22,26,443	-	93,534	23,19,977	23,23,029	0	3,052
84	R.P."Studies On Endothlial Ntric.....Generation" Dr Mohammad Mahfuzu	21,47,480	-	5,76,770	27,24,250	22,59,365	4,64,885	-
85	R.P." Enhance The Phase Cahnge.....Behaviour" Dr Pumlianmunga	31,82,507	-	5,70,277	37,52,784	31,18,455	6,34,329	-
86	R.P" Residential Building Energy (Reside) (Mohammad Ziauddin)	-	-	6,00,304	6,00,304	20,304	5,80,000	-
87	R.P"Development Of A Novel Dental.....Bonds" Dr Vivek Aggarwa	2,59,074	-	2,00,000	4,59,074	4,82,430	0	23,356
88	Research Proj."Role Of Mitophagy In Macrophage.."Syed Mansoor Ali	20,76,846	-	32,496	21,09,342	9,94,703	11,14,639	-
89	Indo-Portugal Proj."Prediction And Validation....System.Dr.Syed Naqvi K	2,89,440	-	-	2,89,440	26,992	2,62,448	-
90	Asean-India Collaborative Res.Proj."Testing Modified Gravities"Sushant	17,18,065	-	65,601	17,83,666	5,72,991	12,10,675	-
91	Res.Proj."Development Of Advanced Nanomaterials For Sansor..Applcat	6,80,032	-	24,86,603	31,66,635	18,63,267	13,03,368	-
92	R.P Vitamin D Level At High Altitude.....Inflammasome" Dr Mohammad	14,90,970	-	82,874	15,73,844	6,24,255	9,49,589	-

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		Opening Balance as on 01.04.2020		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2021	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
93	R.P "Investigating The Role Of Hypoxia.... Pregnancy " Dr. M. Zahid Ashraf	2,92,320	-	21,658	3,13,978	1,04,916	2,09,062	-
94	Serb Women Excellence Award To Neha Gupta	5,63,818	-	-	5,63,818	1,42,341	4,21,477	-
95	R.P" Understanding The Orchestra: Membrane.....Dynamics" Dr. Somlata	15,55,371	-	7,76,468	23,31,839	21,42,930	1,88,909	-
96	Women Scientist Scheme "StructureBased Design..Agents"Dr.Iram Irfan	12,17,032	-	10,84,238	23,01,270	12,19,741	10,81,529	-
97	R.P" In Vivo Central Venous....Infection Risks" Dr Manika Khanuja	1,00,000	-	6,25,000	7,25,000	1,72,464	5,52,536	-
98	R.P."Demonstrating the Mechanism..Mohan C Joshi	-	-	2,17,906	2,17,906	2,08,277	9,629	-
99	R.P" The Long Nanocoding Rna (IncRNA)..... Thrombosis" Prof M Zahid	27,31,466	-	-	27,31,466	8,40,666	18,90,800	-
100	R.P" Asrtrophysics And Cosmology In Ghost.. Gravity" Dr Anjan A Sen	2,20,000	-	5,641	2,25,641	2,25,641	-	-
101	R. P "Pre-Clinical Development Of Falcipain.....Antimalarials"Dr. Mohd	17,71,119	-	-	17,71,119	14,50,888	3,20,231	-
102	Women Excellence Award To Dr Somlata	-	-	6,00,000	6,00,000	4,44,757	1,55,243	-
103	Photo-Rechargeable Organo...Batteries-Shahab ahd.	-	-	31,72,691	31,72,691	31,72,691	-	-
104	National Post Doctoral Fellowship-Rophi Naz	-	-	21,86,800	21,86,800	11,15,034	10,71,766	-
105	Women Scientist Scheme A"Relative..Geoeffectiveness Dr.Fainana	-	-	8,08,000	8,08,000	1,75,884	6,32,116	-
106	R.P"Selectar: Selection For...qazi Mohd Rizwanul Haq	-	-	12,64,652	12,64,652	2,21,013	10,43,639	-
107	R.P."Investigation Of Rainfall Induced..masood Ahsan Siddiqui	-	-	10,98,554	10,98,554	-	10,98,554	-
108	'Screening And Formulation..Rajan Patel	-	-	5,50,000	5,50,000	-	5,50,000	-
109	Indo-Egypt Proj."Single/ Binary Metal...Saiqa Ikram	-	-	2,50,000	2,50,000	-	2,50,000	-
110	R.P"Characterizing Milk Colostrum Of.. Zahid Ashraf	-	-	15,34,464	15,34,464	-	15,34,464	-
		8,14,82,790	49,24,306	5,44,91,511	13,10,49,995	6,64,87,232	6,65,54,097	19,91,334
	ICSSR RESEARCH PROJECT							
1	Abilasha	1,42,999	-	-	1,42,999	-	1,42,999	-
2	Negotiating & Accommodating Religious Identity....Muslim Minorities-E	-	3,750	3,750	-	-	-	0
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	Psychological 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..Dehri"Neelma And Prachi	-	26,300	26,300	-	-	-	-
12	Role Of Fathers In Early Childhood Dev: A Study Households In Sout	5,650	-	-	5,650	5,650	-	-
13	Role Of Fathers In Early Childhood Dev: A Study Households In Sout	-	1,69,154	4,00,000	2,30,846	-	2,30,846	-
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 Satisfation Index..	-	1,42,768	-	(1,42,768)	-	-	1,42,768
19	Project"Governance,Growth,Access....In Rajasthan"(Dr. Virendra B Shah	-	51,897	1,85,489	1,33,592	1,33,592	-	0
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	-	-	-	-	-	-	-
22	R.P."Muslim Women" Negotiating The Boundaries: A Study Of.....Three	-	3,44,192	3,20,694	(23,498)	-	-	23,498
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"	-	-	-	-	-	-	-
26	R.P."A Multi Level Analysis Of Psychological Shahnawaz)	-	10,490	-	(10,490)	-	-	10,490
27	R.P."Bundling Corporate Governance Prof. PankajKumar Gupta	-	1,20,000	-	(1,20,000)	-	-	1,20,000
28	R.P"Role Of Livelihood Business Incubators.....Entrepreneursip	2,13,112	-	-	2,13,112	1,95,305	17,807	-
29	R.P. "Subsistence Consumer Marketing System In Conflict.....Dr. S.Wajid	12,727	-	-	12,727	-	12,727	-
30	R.P "Deciphering Rurality In Rural Toursim " Prof Nimit Ranjan Chowdh	84,392	-	-	84,392	32,491	51,901	-
31	Research Project"Turmoil AndInstability In West Asia...PolicyDr.Sujata A	1,21,101	-	4,50,000	5,71,101	89,868	4,81,233	-
32	Impress R.P."Religion and Urban Planning..Manisha Sethi	-	-	6,00,000	6,00,000	2,11,840	3,88,160	-
33	Impress R.P."State Education And Democracy:A Case Study"Dr. Azra Ab	2,73,781	-	2,70,000	5,43,781	2,56,442	2,87,339	-
34	R.P.Sufism and Multiculturalism..Nasir Raza	-	-	2,84,000	2,84,000	1,54,101	1,29,899	-
35	R.P"Understanding the Role Dr. Suraiya Tabassum	-	-	1,60,000	1,60,000	24,148	1,35,852	-
	TOTAL	11,91,771	12,82,447	27,00,233	26,09,557	11,82,686	21,37,523	7,10,652
	I.C.C.R.							
	RESEARCH PROJECT							
	English Language Bridge Course	68	-	-	68	68	0	-
	TOTAL	68	-	-	68	68	0	-

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1	2	3	4	5	6	7	8	9
	C.S.I.R.							
	RESEARCH PROJECT							
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	-	-	14,13,333	14,13,333	3,31,775	10,81,558	-
5	R.P "Development Of Ceria, Zirconia And Titania....Application" Dr. Tok	15,000	-	1,14,877	1,29,877	81,667	48,210	-
6	R.P 'Interaction Of Respiratory ...Vaccine Development" Dr Shama Parve	4,041	-	5,75,803	5,79,844	-	5,79,844	-
	TOTAL	19,041	14,322	21,04,013	21,08,732	4,13,442	17,09,612	14,322
	MISCELLANEOUS SCHEMES/PROJECTS (A)							
	MINISTRY OF EXTERNAL AFFAIRS							
1	India'S Contribution To Arab & Islamic Thought & Culture	959	-	-	959	959	-	-
	MINISTRY OF ENVIRONMENT & FOREST							
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	-	-	-	-	-	-	-
	MINISTRY OF SOC. JUSTICE & EMPOWERMENT							
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	-	-	-	-
	MINISTRY OF HOME AFFAIRS							
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	-	-
3	Project"Social Service Unit For Women"Technical Support Agency	1,91,123	-	-	1,91,123	-	1,91,123	-

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	MINISTRY OF DEFENCE							
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.	-	1,182	1,182	-	-	-	-
3	R.P "Fabrication And Investigation Of Electrical..... Sensor Prof.Tarikul Is	3,34,150	-	8,663	3,42,813	81,510	2,61,303	-
4	R.P "Cyanobacteria Bioreactor..... Nanoparticles" Prof Tasneem F	1,86,487	-	13,97,949	15,84,436	5,89,674	9,94,762	-
5	R.P."Development Of A Prototype....Bukhari" Prof Musheer Ahmad	-	4,046	-	(4,046)	-	-	4,046
	MIN.OF YOUTH AFFAIRS & SPORTS							
1	Nss: University Talk Aids	18,558	-	-	18,558	18,558	-	-
2	Development and Renovation/Upgradation Of Training Venues For The Commonwealth Games,2011	6,54,12,609	-	47,06,470	7,01,19,079	-	7,01,19,079	-
3	N.S.S. : Promotion Of National Integration	90,373	-	-	90,373	-	90,373	-
4	Promotion Of N.S.S.Programme	17,90,233	-	-	17,90,233	83,400	17,06,833	-
5	District Level Youth Parliament: Delhi State	2,540	-	-	2,540	-	2,540	-
	N.C.E.R.T							
1	A Study Of Availability & Use Of Ict - - In Schools : Prof. Akhtar Siddiqui	59,549	-	-	59,549	-	59,549	-
	N.C.T.OF DELHI (S.C.E.R.T)							
1	Institute Of Advanced Studies In Education	-	9,39,257	-	(9,39,257)	-	-	9,39,257
	National Board of Higher Mathematics							
1	Library Grant - Deptt. Of Mathematics	2,73,000	-	-	2,73,000	-	2,73,000	-
	ALL INDIA COUNCIL FOR TECHNICAL EDUCATION							
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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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	Development of Mechatronics..Imran Khan	-	-	10,42,353	10,42,353	-	10,42,353	-
13	Research Promotional Scheme - Robotics Hand	-	-	8,04,610	8,04,610	-	8,04,610	-
GOVT. OF N.C.T. OF DELHI								
1	Eco-Club At Jamia Senior Secondary School	1,06,565	-	-	1,06,565	-	1,06,565	-
3	Jamia Eco Club	13,201	-	-	13,201	-	13,201	-
4	Study of Wastewater And Solid Waste Management...Delhi"-Prof. Sirajud	-	3,136	3,136	-	-	-	-
5	"Youth Friendly Health Service" Under the NSS JMI(delhi state Aids con	24,959	-	-	24,959	-	24,959	-
6	Quality Assessment survey"Raising& Strenthing.."	8,951	-	-	8,951	8,951	-	-
C.C.R.U.M.								
1	R.P "Evaluation Of Aftimoon (Cuscuta Reflexa Roxb.) ... Cell Lines" Pro	3,50,186	-	-	3,50,186	2,32,200	1,17,986	-
INSA (Indian National Science Academy)								
1	Young Scientist - Abdur Rub	435	-	-	435	-	435	-
2	Insa Senior Scientist (Prof. Faizan Ahmad)	55,000	-	4,60,000	5,15,000	4,29,133	85,867	-
THE FORD FOUNDATION								
1	Mapping and Engaging with Media policy & Law in India	60,687	-	-	60,687	-	60,687	-
INDIAN COUNCIL OF MEDICAL RESEACH								
1	Gaurav Roy(Srf)	3	-	-	3	3	-	-
2	Apoptosis & Pathogenicity ...Nikhat Manzoor	-	8,838	-	(8,838)	-	-	8,838
3	Differential expression of HABP1...Sonu chand thakur	20,385	-	-	20,385	-	20,385	-
5	R.P "In Silico (Molecular Dynamic Simulation) And In Vitro	4,33,402	-	-	4,33,402	42,948	3,90,454	-
6	R.P "Identification Of A High Affinity Selective Inhibitor Of	37,114	-	54,728	91,842	1,70,520	-	78,678
7	Biosynthesied Silver nano-Particles Agents... Dr.Maryam Sardar	2	-	-	2	-	1.50	-
8	Structure Based In Silico...Typhi"Dr. Nasimul Hoda	1,40,297	-	5,15,000	6,55,297	90,297	5,65,000	-
9	R.P "Visualization And Monitoring Biotin...Living Cells"Dr. Mohd Mohs	9,75,421	-	-	9,75,421	2,43,906	7,31,515	-

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	R.P."Structure Based Design..Imtaiyaz Hassan			12,04,424	12,04,424	6,48,175	5,56,249	
	R.P."Development Evaluation of Lipid.."Dr. M.Mahfuzul Haque			16,58,660	16,58,660		16,58,660	
	MISCELLANEOUS					-		
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 Schd	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	External Evalution In Guntur(Andhra Pradesh)(S.R.C.)Zubair Menai	57,323	-	-	57,323	-	57,323	-
9	External Evalution Of Plp Godda,Jharkhand,-N.U.Khan	4	-	-	4	4	-	-
10	"Capacity Building Of Madarsa Teachers & Students"British High Commission: Prof.S.M.Sajid	4,269	-	-	4,269	4,269	-	-
11	Comprehensive Water managemenr prog.Escort ltd faridabad Gauhar Mah	3,06,134	-	-	3,06,134	-	3,06,134	-
12	Mobilization amount for layout Plan of unauthorised coloniesMohd Ziaud	10,00,000	-	-	10,00,000	-	10,00,000	-
13	Study on"Evaluating Efficiency of Intervention...in Orisha India"Zubair m	85,434	-	-	85,434	-	85,434	-
14	Documentation of Arabic ,Malyalam & Linguistic.. M.H.Ilias	8,403	-	-	8,403	-	8,403	-
15	Document study on Dyalbagh.S.M.Akhtar	1,347	-	-	1,347	1,347	-	-
16	Internatioanl Semnar " Nicholas Roerich His Legacy and quest"(Steel Au	275	-	-	275	275	-	-
17	Sikkim Studies Programme	19,413	-	-	19,413	-	19,413	-
18	Tech. Appr. Of Esisting w/s & distrib. Network for 148 Nos. Village.....	5,709	-	-	5,709	5,709	-	-
19	One day training on 'Feasibility & Design of rainwater harvesting' to the p	7,35,470	-	-	7,35,470	8,000	7,27,470	-
20	Unitar: Introduction to peace operations,25-29 Jan 2011, Centre for Peace	85,968	-	-	85,968	-	85,968	-
21	Sol Gel Ceramic Thin Film for sensing application-tarikul islam	2,03,625	-	-	2,03,625	-	2,03,625	-
22	Indira Gandhi DWSA Study on its Socio Sirajuddin	1,54,776	-	-	1,54,776	-	1,54,776	-
23	Comprehensive Water managemenr prog.Pinjore Gauhar Mahmood.	4,70,622	-	-	4,70,622	-	4,70,622	-
24	Miscellaneous Grant	4,77,60,588	-	1,66,91,349	6,44,51,937	3,72,52,205	2,71,99,732	-
25	Skill Training Programme(STP&TEE)(Rehabilitation Council of India)	10	-	-	10	10	-	-
26	Centre for Innovation and Enterprenuership(Delhi University)	1,90,832	-	-	1,90,832	10,00,000	-	8,09,168
27	Visvesvarya Phd Sceme For Elect.And It At J.M.I. (Media Lab)	26,87,766	-	86,90,094	1,13,77,860	78,98,944	34,78,916	-
28	Young Faculty Fellowship(Visvesveriya Phd)	9,29,444	-	-	9,29,444	9,29,444	-	-
29	Proj."Comparative Performance Analysis Study...."Prof.Sirajuddin	1,26,212	-	-	1,26,212	-	1,26,212	-

Sd/-
Account Officer (A/Cs)

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Dy.Finance Officer

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Finance Officer

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Registrar

S.NO	Heads of Account	Opening Balance as on 01.04.2020		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2021	
		CR	DR				CR	DR
		3	4	5	6	7	8	9
30	Setting Up Of A livelihood BusinessSmall &Medium Enterprises	22,145	-	-	22,145	-	22,145	-
31	Grant For Furniture (Ramnika Foundation Research Centre)	1,50,000	-	-	1,50,000	-	1,50,000	-
32	Upgradation Of Centre For North East Studies (North Eastern Council S	1,45,85,810	-	-	1,45,85,810	36,84,453	1,09,01,357	-
33	Student Excahng Programme D/O Social Work	3,246	-	-	3,246	-	3,246	-
34	Shastri Research Grant To Dr. Naved Iqbal	18,898	-	-	18,898	-	18,898	-
35	Financial assistance for running Community college (Maulana Azad E.F.	24,54,489	-	5,134	24,59,623	10,31,642	14,27,981	-
36	'Cpri Project Gr Biswal Eengg"Vssut, Burla	42,571	-	9,00,570	9,43,141	8,48,347	94,794	-
37	R & D Project of landscape Archetecture Deptt. of DDA New Delhi (Prof	23,51,250	-	-	23,51,250	78,420	22,72,830	-
38	Need Assesment Survey of surrounding villages at Firoz Gandhi Unchaha	75,761	-	2,06,387	2,82,148	2,47,813	34,335	-
39	Study project "Pretreatmentof wastewater generated .. Tissues (Prof. Sira	3,169	-	-	3,169	-	3,169	-
40	Project " Concurrent Evaluation and monitoring of National Food Security	238	-	89,000	89,238	-	89,238	-
41	Faculty development program (cms)	-	24,925	-	(24,925)	-	-	24,925
42	Inspection of Gpis by technical institution (Prof. Sirajuddin Ahmed)	14,17,416	-	-	14,17,416	-	14,17,416	-
43	R. P. " An Evaluation of the mother tongue.. MtelpProg" (Zubair Meenai	9,85,921	-	14,03,965	23,89,886	12,08,185	11,81,701	-
44	R. P. Conduct Assesment of impect of mobile Creches Intervention .. Proj	1,75,969	-	11,24,283	13,00,252	11,90,331	1,09,921	-
45	Third Party Evaluation of quality .. In dwarka , Gujrat (Dr. Seema Naaz)	37,332	-	-	37,332	-	37,332	-
46	Minor Research Projects In The Area Of Ipr For Teachers In India (Dr Gh	75,000	-	-	75,000	-	75,000	-
47	Project"Smart Grid Rtds Lab (Dr Ikbal Ali)	10,32,511	-	-	10,32,511	7,869	10,24,642	-
48	R.P"Who Gets Trade Credit? Evidence.....Experiment (Simi Malhotra)	1,57,251	-	-	1,57,251	-	1,57,251	-
49	Indian Research & Training Fellowship - Dr.Suriani Binti Ibrahim	77,281	-	2,925	80,206	80,206	-	-
50	Gis/Gps Mapping Of Waqf PropertiesProf .Masood Ahsan	7,04,133	-	-	7,04,133	6,12,192	91,941	-
51	Siddiqui(Central Waqf Council	-	-	-	-	-	-	-
52	Pmyuva Scheme	6,667	-	-	6,667	6,666	1	-
53	Minor Research Project"Developing A Set Of Professional.."Dr. Dori	36,250	-	94,000	1,30,250	1,30,500	-	250
54	Lal(University Of Gujarat)	-	-	-	-	-	-	-
55	Salary Grant For Korean Language Contract Staff	10,77,948	-	-	10,77,948	9,98,294	79,654	-
56	Role Of Poly(Adp-Ribose) Polymerase1.....Thrombosis"Shastri Research	5,00,000	-	-	5,00,000	-	5,00,000	-
57	Identification of Drug Targets.....Abdul Rab	-	-	2,26,100	2,26,100	2,22,912	3,188	-
58	Spring Semester 2020 in respect of Uva India Study Programme	-	-	5,39,700	5,39,700	5,39,700	-	-
59	R.P."People in Solitude:Documenting the lifeworld..Amarjeet	-	-	6,00,000	6,00,000	1,71,637	4,28,363	-
60	salary grant for Turkish language	-	-	12,66,886	12,66,886	-	12,66,886	-
61	Sici Proj. Care reforms in India Zubair Menai	-	-	5,00,000	5,00,000	4,000	4,96,000	-
62	R.P. "Network and Global Health ..Parveen Kumar Pathak	-	-	8,80,000	8,80,000	-	8,80,000	-

Sd/-
Account Officer (A/Cs)

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Dy.Finance Officer

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Finance Officer

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Registrar

S.NO	Heads of Account	Opening Balance as on 01.04.2020		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2021	
		CR	DR				CR	DR
		3	4	5	6	7	8	9
2	United Nation Children's Fund (UNICEF)							
2	Prog. Knowledge Hub of Social norms for social change at JMI " (Protection of the Girl ... (Unicef)	4,70,225	-		4,70,225	4,70,225	-	-
1	U.N.F.P.A (United Nation Fund for Population Activities)							
1	Developing life Skills Curriculum for Madarasas In Bihar (United Nation	-	-	24,77,032	24,77,032	16,01,515	8,75,517	-
1	GAIL:							
1	Corporate Social Responsibility-Impact Study	20,840	-	-	20,840	-	20,840	-
1	Impact Assessment Study Of Csr Programs (Gail) Sanjay Ingole	-	75,435	-	(75,435)	-	-	75,435
1	NATIONAL COUNCIL FOR PROMOTION OF URDU							
1	LANGUAGE							
1	Firaq Memorial Lecture	3,308	-	9,985	13,293	9,985	3,308	-
2	Arabic Literature in India	880	-	-	880		880	-
1	NATIONAL COMMISSION FOR WOMEN							
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	-
1	NATIONAL ARCHIVE OF INDIA							
1	Preservation & Construction Of Manuscripts,...Record Of History 2014-15	5,00,029	-	-	5,00,029	10,00,000	-	4,99,971
1	UNESCO: SRC: TRAINING MANUAL ON							
1	TECHNIQUES..ADULT POPULATION							
1	Project Developing Material For"Disaster Management Education & Awareness"(Src)	51,253	-	-	51,253	-	51,253	-
1	NUCLEAR SCIENCE CENTRE							
1	Studies On Ion Track Grafting....Nanocomposites - Sharif Ahmad	7,597	-	-	7,597	-	7,597	-

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Finance Officer

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Registrar

S.NO	Heads of Account	Opening Balance as on 01.04.2020		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2021	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
	<u>NATIONAL HUMAN RIGHTS COMMISSION</u>							
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	-	-
	<u>EMBASSY OF USA</u>							
1	English Access Microscholarship Prog. (Ameena Kazi)	27,295	-	2,001	29,296	29,296	-	-
2	FY 18 English Access Microscholarship program(Baran farooqui)			740088	7,40,088	604799	1,35,289	-
	<u>MINISTRY OF WATER RESOURCES RESEARCH & DEVELOPMENT (R&D) DIVISION</u>							
1	Impact Of Presence Of Septic Tank On Ground Water : Dr. Gauhar Mahr	1,707	-	563	2,270	2,270	-	-
	<u>ISRO: Head Quarter</u>							
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	-	-
	<u>MINISTRY OF COMMUNICATION & INFORMATION TECHNOLOGY</u>							
1	Project "Development Of Security Assessment Framework For Object Ori	427	-	-	427	427	-	-
	<u>SAVE THE CHILDREN SWEDEN, NEPAL</u>							
1	P.G. Diploma In Child Rights Programme	650	-	-	650	650	-	-
	<u>Urdu Academy Delhi</u>							
1	Inter University Competition Programme Delhi Urdu Academy	8,000	-	-	8,000	8,000	-	-
	<u>Ministry of Minority Affairs</u>							
1	Role Of Madarsa Education In Mainstreaming Muslims Into Educational	-	7,247	7,247	-	-	-	-
	<u>Ministry Of Tourism & Culture</u>							
1	Munshi Premchand Archives	-	2,76,061	-	(2,76,061)	-	-	2,76,061
2	Capital Grant For Introduction of Hospitality Cources In Tourism	39,880	-	-	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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Finance Officer

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Registrar

Amount (in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2020		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2021	
		CR	DR				CR	DR
		3	4	5	6	7	8	9
	Ministry of Woman & Child Development							
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 Ncr"Sabiha	144	-	-	144	144	-	-
	Ministry Of Health & Family Welfare, G.O.I.							
1	Dr. Mohammad Husain (CCRUM)	-	-	2,60,000	2,60,000	1,30,181	1,29,819	-
3	Screening Of Pro-Apoptotic Potential.. Dr.Abdur Rub	5,720	-	10,98,400	11,04,120	9,16,746	1,87,374	-
4	R.Project Effect Of Celastruspaniculatus(Malkangani) Sadaf Fatima"	130	-	10,00,000	10,00,130	98,673	9,01,457	-
5	R.P. Comparision of Unani formulation Zurror E Qula , Fibrosis Ministry	12,93,936	-	26,418	13,20,354	13,20,354	-	-
6	R.P Determination of Antihorombotic .. Formulation (Dr. Zahid Ashraf)	9,183	-	17,59,139	17,68,322	5,28,115	12,40,207	-
7	R.P..Identification of Marka Inhibitors..Imtaiyaz Hassan			10,66,100	10,66,100	7,17,884	3,48,216	-
8	R.P."In Vitro Evalution of Antiviral..Shama Parveen			8,06,800	8,06,800	4,11,031	3,95,769	-
	Bal Raksha, Bharat, Save the Children							
1	Save the children,Bal Rakhsha Bharti(Cent. For early Childhood development & research)	-	72,069	1,29,40,860	1,28,68,791	1,22,41,182	6,27,609	-
	Research Study On Early ChildhoodEducation In Five Indian States (Bvlf	1,35,691	-	-	1,35,691		1,35,691	-
	Ministry of New & Renewable Energy							
1	R&D Project "Development of Novel, Efficient And Cost..... Energy"	-	1,738	3,43,303	3,41,565	2,04,615	1,36,950	-
	Dr. Ahteshamul Haqqe							
2	Two Week Training Course"Roof TopSolar Grid Engineer"	12,471	-	-	12,471		12,471	-
	Government of Jammu & Kashmir							
1	F.A. for Construction of Hostels for the student of J&K State	15,51,116	-	-	15,51,116	-	15,51,116	-
	TOTAL(A)	15,83,60,061	34,52,647	6,77,72,372	22,26,79,786	8,15,95,566	14,58,07,732	47,23,512

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Account Officer (A/Cs)Sd/-
Dy.Finance OfficerSd/-
Finance OfficerSd/-
Registrar

S.NO	Heads of Account	Opening Balance as on 01.04.2020		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2021	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
	Other Projects							
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)	49,200	-	-	49,200	-	49,200	-
7	Training On Cad, Mech. Engg.	69,400	-	-	69,400	-	69,400	-
8	Fest Aleen	1,400	-	-	1,400	-	1,400	-
9	Outside Agency	27,62,813	-	42,666	28,05,479	7,94,200	20,11,279	-
10	Cycle Rally	80,762	-	-	80,762	-	80,762	-
	TOTAL	35,57,194	-	42,666	35,99,860	7,94,200	28,05,660	-
	TOTAL(A+B)	16,19,17,255	34,52,647	6,78,15,038	22,62,79,646	8,23,89,766	14,86,13,392	47,23,512
	GRAND TOTAL	28,87,44,950	6,47,73,263	14,86,47,264	37,26,18,951	17,13,15,219	26,10,74,146	5,97,70,414

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Dy.Finance Officer

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Finance Officer

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Registrar

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

EARMARKED ACCOUNT

**DETAILED STATEMENT OF GRANTS FOR FELLOWSHIP, AND SCHOLARSHIPS
FOR THE YEAR ENDING ON MARCH 31, 2021**

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2020		Transaction during the year 2020-21		Closing Balance as on 31.03.2021	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
UGC :						
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	-	-	-	60,834	-
Dr.D.S. Kothari Postdoctoral Fellowship-Dr.Mohd Akmal	534	-	-	534	-	-
w.e.f.17.5.12						
Raman Post Doctoral Fellowship in USA (Dr. Mohammad Abid	13	-	-	13	-	-
Pg Scholarship For M.E/M.Tech. Gate	9,09,932	-	-	8,78,400	31,532	-
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 Kha	109	-	-	109	-	-

Sd/-

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Finance Officer

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Registrar

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2020		Transaction during the year 2020-21		Closing Balance as on 31.03.2021	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Ugc -Bsr Startup Grant For Newly Recruited Faculty Dr. Najmul Arfin	50,001	-	-	50,001	-	-
Faculty Recharge Programme-Dr.Arumugam Madhumalar	-	4,29,430	8,40,000	16,13,658	-	12,03,088
Hon . To Fell. of 2 Sc. Acad.of national eminence(Prof. M. Sami	-	9,70,000	-	-	-	9,70,000
Teacher fellowship-Javed Ahmad(2 Year from 07.05.2012)	15,000	-	-	15,000	-	-
Hon. To Fellow of two Sciences Academies of National Eminence: Dr. Talat Ali	-	7,58,226	-	-	-	7,58,226
Honorarium To Sher Ali Fellow Of Two Sceince Academies	-	8,10,000	-	75,000	-	8,85,000
Honorarium To Prof. Somnath Dasgupta Fellow Of Two Sceince Academies	-	1,56,290	-	-	-	1,56,290
Faculty Recharge Programme-Dr. Manika Khanuja	-	6,78,899	8,40,000	16,48,863	-	14,87,762
Hon. To Fellow of two Sciences Academies of National Eminence: Mohd. Zahid	-	2,10,000	-	1,35,000	-	3,45,000
Faculty Recharge Programme-Dr. Mohan Chadra Joshi	-	14,71,667	26,19,896	14,15,040	-	2,66,811
Faculty Recharge Programme Somlata Gupta(Mcars)	-	11,87,406	20,40,000	13,77,093	-	5,24,499
Faculty Recharge Programme-Dr. Tanveer Ahmed	-	4,97,798	17,89,175	13,77,093	-	85,716
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	-	7,00,845	12,93,333	13,40,562	-	7,48,074
TOTAL	37,85,985	2,39,49,788	94,22,404	99,75,365	27,92,929	2,35,09,693
MINISTRY OF HUMAN RESOURCE DEVELOPMENT (M.H.R.D.) :						
FELLOWSHIP						
Prime Minister's Research Fellowship (PMRF)	-	-	14,97,419	-	14,97,419	-
TOTAL	-	-	14,97,419	-	14,97,419	-
MINISTRY OF SCIENCE & TECHNOLOGY (D.S.T.) :						
FELLOWSHIP						
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	13,458	-	-	-	13,458	-
Inspire Fellowship - Imtiyaz Ahmad Bhat	1,45,240	-	-	20,000	1,25,240	-
Ramanujan Fellowship Award To Dr. Mansoor Ali Syed	1,52,813	-	22,923	1,75,736	0	-
Inspire Faculty-Fauzia Mosarra Haque	20,700	-	-	-	20,700	-
Inspire Faculty-Dr. Mohammad Askandar Iqbal	53	-	22,45,947	16,68,820	5,77,180	-
J.C.Bose Fellowship To Dr. Sher Ali	10,81,557	-	2,66,136	5,12,558	8,35,135	-
J.C.Bose Fellowship To Prof. Somnath Dasgupta	2,64,355	-	-	-	2,64,355	-

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Account Officer (A/Cs)Sd/-
Dy.Finance OfficerSd/-
Finance OfficerSd/-
Registrar

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2020		Transaction during the year 2020-21		Closing Balance as on 31.03.2021	
	CR	DR	CR	DR	CR	DR
	2	3	4	5	6	7
1						
Inspire Fellowship To Mostafizur Rahman	2,80,400	-		2,80,400	0	-
Post Doctoral Fellowship To Dr. Imran Khan	7,23,055	-	-	-	7,23,055	-
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	-	27,434	20,69,114	10,49,676	9,92,004	0
Post Doctoral Fellowship To Dr. Shama Islam	-	-			-	-
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	4,34,767	-	45,20,000	35,99,719	13,55,048	-
Ramalingaswami Fellowship To Dr. Jawed Iqbal(Critical Role....(Mcars	5,52,298	-	19,58,867	16,77,597	8,33,568	-
National Post Doctoral Fellowship To Dr.Obaid Afzal	50,000	-	-		50,000	-
National Post Doctoral Fellowship To Amit Kumar Singh	332	-	-		332	-
Post Doctoral Fellowship To Dr Dablu Lal Gupta	-	-	-		-	-
Post Doctoral Fellowship To Dr Mohammad Islamuddin	1,43,040	-	-		1,43,040	-
Post Doctoral Fellowship To Mr.Syed Kazim Hasan	-	16,190	-		-	16,190
Post Doctoral Fellowship To Dr. MansiBhardwaj	1,59,509	-	-		1,59,509	-
Inspire Fellowship To Mohd Warish	3,03,961	-	6,00,320	5,16,960	3,87,321	-
Inspire Fellowship To Nahid Chaudhary	88,980	-		88,235	745	-
Inspire Fellowship To Ankita Kumari	1,44,395	-	-		1,44,395	-
National Post Doctoral Fellowship To Dr Preeti Nandal	2,98,197	-	1,66,320	3,94,517	70,000	-
National Post Doctoral Fellowship To Mohd Anas Shamsi	1,10,600	-	-	68,200	42,400	-
Inspire Fellowwship To Samrah Manzoor	-	-	4,81,280	4,61,280	20,000	-
Inspire Faculty Award Dr Aastha Mishra	3,04,767	-	21,93,733	20,54,826	4,43,674	-
National Post Doctoral Fellowship To Preeti Gupta	4,03,939	-	4,09,200	6,15,847	1,97,292	-
Post Doctoral Fellowship To Asha Mishra	5,68,126	-	6,05,497	11,71,505	2,118	-
Inspire Faculty Award Dr Neha Gupta	8,26,093	-	22,47,997	21,05,765	9,68,325	-
Post Doctoral Fellowship To AnkanMukharjee	2,78,361	-	-	2,77,070	1,291	-
Inspire Faculty Award To Abhishek Yadav	5,21,112	-	17,37,888	21,42,856	1,16,144	-
Inspire Faculty-Dr. Mayukh Gangopadhyay	7,45,000	-	19,30,492	19,68,984	7,06,508	-
Women Excellence Award To Dr. Aastha Mishra,Dst,Inspire Faculty	1,43,961	-	6,11,266	6,49,521	1,05,706	-
Inspire Fellowship To Misba Afrin	20,000	-	4,66,529	4,66,529	20,000	-
Inspire Fellowship - Sameera Mufazzal	1,63,840	-	5,11,040	5,59,560	1,15,320	-

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

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2020		Transaction during the year 2020-21		Closing Balance as on 31.03.2021	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Inspire Fellowship To Nazma Hussain	1,03,520	-	2,98,193	3,79,833	21,880	-
Inspire Fellowship To Sahar Qazi	27,922	-	5,11,040	5,19,778	19,184	-
Inspire Fellowship To Rashid Waseem	1,99,800	-	5,11,040	4,30,440	2,80,400	-
Inspire Fellowship To Neha Pathania	11,360	-	4,79,633	4,70,993	20,000	-
Inspire Fellowship To Aysha Gaur	6,960	-	4,84,281	4,91,241	-	-
Inspire Fellowship To Tarab Fatima	1,97,763	-	5,11,040	3,89,963	3,18,840	-
Inspire Fellowship To Sufia Rehman	1,94,840	-	5,16,000	4,88,880	2,21,960	-
Inspire Fellowship To Mohd Sarvar	-	-	4,81,280	4,45,319	35,961	-
Ramalingaswami Fellowship To Dr. Anwasha Bhattacharyya (Mcars)	-	-	23,80,000	1,82,903	21,97,097	-
TOTAL	1,07,23,693	93,624	2,92,17,056	2,63,25,511	1,35,87,804	66,190
<u>I.C.S.S.R.</u>						
<u>FELLOWSHIP</u>						
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.Scema 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-Vijender Singh	-	-	30,000	-	30,000	-
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 Mr. Fayaz Ahmad Bhat.	10,533	-	-	-	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	-

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Finance OfficerSd/-
Registrar

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2020		Transaction during the year 2020-21		Closing Balance as on 31.03.2021	
	CR	DR	CR	DR	CR	DR
	2	3	4	5	6	7
1						
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	-
Dosctoral Fellowship To Dr. Shabnam Akhtar	2,468	-	-	-	2,468	-
Doctoral Fellowship To Saleel Chembayil	9,162	-	-	-	9,162	-
Doctoral Fellowship To Nazir Ahmad Mir	8,510	-	-	-	8,510	-
Post Doctoral Fellowship To Padmanabh Samarendra	2,000	-	1,68,397	1,68,397	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 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	25,839	-	-	15,000	10,839	-
Doctoral Fellowship To Mohd. Imran	-	14,635	15,000	-	365	-
Doctoral Fellowship To Divya Kalia	10,839	-	-	-	10,839	-
Doctoral Fellowship To Afroz.	31,000	-	-	-	31,000	-
Fellowship To Abdul Majeed Khan(A.M.Khan)	6,510	-	-	-	6,510	-
Post Doctoral Fellowship Dr. Ragini Kumari	561	-	-	-	561	-
Icssr Fellowship Prajakta Pradip Shukla	516	-	-	-	516	-
Icssr Fellowship (Imran)	15,000	-	15,000	15,000	15,000	-
Fellowship To T.Delip Chakravarath	1,00,000	-	-	-	1,00,000	-
Doctoral Fellowship To Mr. Mir Shahid Ali	516	-	-	-	516	-
Fellowship To Awadh Narayan Choubey	-	15,000	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. Balal Ali	7,725	-	-	-	7,725	-
Doctoral Fellowship To Archita Bansal	98,065	-	-	-	98,065	-

Sd/-
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Finance OfficerSd/-
Registrar

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2020		Transaction during the year 2020-21		Closing Balance as on 31.03.2021	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Doctoral Fellowship To Anam Amin	12,128	-	-	-	12,128	-
Doctoral Fellowship To Sayyad Mohammad Afzal	1,548	-	-	-	1,548	-
Doctoral Fellowship To Abul Hassan P.S.	29,497	-	-	-	29,497	-
Doctoral Fellowship To Swatilekha Thakur	19,146	-	-	-	19,146	-
Doctoral Fellowship To Benny Jose	-	-	15,000	15,000	-	-
Post Doctoral Fellowship To Dr. Kusum Lata	67,155	-	-	-	67,155	-
Doctoral Fellowship To Afaque Haider	-	-	15,000	-	15,000	-
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	-	89,919	92,000	-	2,081	-
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	-	5,81,312	-	7,99,303	-
Doctoral Fellowship To Vivek	-	-	-	20,000	-	20,000
Doctoral Fellowship To Mohammad Imran Parray	15,000	-	-	-	15,000	-
Doctoral Fellowship To Kashif Iqbal	10,000	-	-	-	10,000	-
Doctoral Fellowship To Rameeza Rafi	16,000	-	-	16,000	-	-
Doctoral Fellowship To Mohd Afzal Saifi	30	-	20,000	20,000	30	-
Doctoral Fellowship To Snigdha Sen	10,000	-	-	-	10,000	-
Doctoral Fellowship To Imran Ahmad	-	-	20,000	20,000	-	-
Doctoral Fellowship To Nituja Singh	24,645	-	20,000	44,645	-	-
Doctoral Fellowship To mohd. hashim	-	-	1,10,000	1,10,000	-	-
Post Doctoral Fellowship To Dr.Neha Kumar	17,837	-	-	-	17,837	-
Post Doctoral Fellowship To Dr. Sheikh Mohd.Arif	396	-	-	-	396	-
Fellowship To Dr. Nandini Basistha	28,910	-	-	17,891	11,019	-
Post Doctoral Fellowship To Dr Neelesh Pandey	13,552	-	1,98,500	1,86,000	26,052	-
Post Doctoral Fellowship To Alka Shah	-	1,58,000	-	-	-	1,58,000
Post Doctoral Fellowship To Sandeep	21,858	-	-	-	21,858	-
Post Doctoral Fellowship To Shabnur Akhtar	12,500	-	-	-	12,500	-
Doctoral Fellowship To Minhaj Akram	10,000	-	-	10,000	-	-
Doctoral Fellowship To Vidya Bhaskar Shukla	-	-	1,30,000	1,20,000	10,000	-
Fellowship To Dr Temsukala	14,982	-	1,98,500	1,99,205	14,277	-
Post Doctoral Fellowship, Dr. Niharika Mahapatra	25,000	-	-	-	25,000	-

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Heads of Accounts	Amount (in ₹)					
	Opening Balance as on 01.04.2020		Transaction during the year 2020-21		Closing Balance as on 31.03.2021	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Doctoral Fellowship To Tampakmayum Alan Mustofa	20,000	-	1,30,000	1,20,000	30,000	-
Doctoral Fellowship To Yaman Kasturi	60,000	-	1,30,000	-	1,90,000	-
Doctoral Fellowship To Zofail Hassan	1,30,000	-	-	-	1,30,000	-
Doctoral Fellowship To Imtiyaz Ahmad Dar	-	-	1,30,000	1,30,000	-	-
Doctoral Fellowship To Nidhi Saran	1,42,000	-	-	1,40,000	2,000	-
Doctoral Fellowship To Pranali S indukar	40,000	-	1,30,000	1,60,000	10,000	-
Post Doctoral Fellowship To Tasneem Shazli	74,500	-	-	74,500	-	-
Felloship To Haseena Hashia	20,000	-	-	20,000	-	-
Senior Fellowship To Prof. Mohd Shafiq	692	-	2,90,000	2,90,560	132	-
Post Doctoral Fellowship To Ishrat Sultana	-	-	3,97,000	1,95,240	2,01,760	-
Doctoral Fellowship To Waseem Ahmad	86,000	-	-	86,000	-	-
Post Doctoral Fellowship To Atik Ur Rahman	1,17,500	-	-	1,17,500	-	-
Doctoral Fellowship To Ishita Afreen Ahmed	1,30,000	-	1,20,000	2,50,000	-	-
Doctoral Fellowship To Mirza Razi Imam Baig	1,30,000	-	-	1,20,000	10,000	-
Post Doctoral Fellowship To Dr. Namita Pegu	1,10,500	-	-	1,09,632	868	-
Post Doctoral Fellowship To Dr. Ansari P A	1,98,500	-	-	1,94,500	4,000	-
Post Doctoral Fellowship To Dr. Ameesha Oberoi	1,98,500	-	-	80,000	1,18,500	-
Post Doctoral Fellowship To Dr. Fahima Khanum	90,000	-	40,000	1,30,000	-	-
Post Doctoral Fellowship To Sadia Nizami	-	-	1,98,500	1,85,400	13,100	-
Post Doctoral Fellowship To Dr Mukhtar Ahmad Bhat	-	-	1,98,500	1,98,500	-	-
Post Doctoral Fell. To Visha Sharma	-	-	1,98,500	1,78,000	20,500	-
Doctoral Fellowship ,Ms. Shiney Vashisht,	-	-	1,30,000	1,30,000	-	-
Post Doctoral Fellowship Dr. Safika Parveen Sheikh	-	-	1,98,500	1,98,500	-	-
Pdf Fellowship To Dr.Sonika Kaushik	-	-	1,98,500	1,98,500	-	-
Fellowship To Apoorva Adhikari	-	-	1,30,000	1,29,958	42	-
Fellowship To Kaveri Gupta	-	-	1,30,000	1,27,057	2,943	-
Doctoral Fellowship To Sadia Hussain	-	-	1,30,000	1,20,000	10,000	-
Post Doctoral Felloship To P. Swarna Latha	-	-	1,98,500	1,98,500	-	-
TOTAL	34,74,398	2,77,554	47,21,709	48,74,485	32,22,068	1,78,000

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Registrar

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2020		Transaction during the year 2020-21		Closing Balance as on 31.03.2021	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
I.C.H.R						
FELLOWSHIP						
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	-
Study cum Travel Grant Waseem Ahmad Dar	-	-	27,000	27,000	-	-
Total	56,103	-	27,000	42,000	41,103	-
C.S.I.R.						
FELLOWSHIP						
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	-

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Registrar

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2020		Transaction during the year 2020-21		Closing Balance as on 31.03.2021	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
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	-
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 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	54	-	-	54	-	-
Contingency Grant To Zubair Mohd Saddami	2	-	-	2	-	-
Csir Fellowship	4,01,667	-	85,604	3,00,521	1,86,750	-
Contingency To Mohammad Bilal Khan	235	-	-	235	-	-
Contingency Grant To Shabana Noor	-	-	40,000	40,000	-	-
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	667	-	-	667	-	-
TOTAL	24,98,201	33	1,25,637	3,41,730	22,82,075	-

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Registrar

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2020		Transaction during the year 2020-21		Closing Balance as on 31.03.2021	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
MISCELLANEOUS SCHOLARSHIP/FELLOWSHIP						
<u>DIRECTORATE OF EDUCATION</u>						
Scholorship (sc/st,Nct of Delhi)	3,750	-	-	3,750	-	-
<u>DIRECTORATE OF SOCIAL WELFARE</u>						
Scholorship	6,400	-	-	6,400	-	-
<u>Ministry Of Minorities</u>						
Prime Ministers 15 Points Program (Free Coaching & Allied Scheme) F	3,42,492	-			3,42,492	-
<u>Fellowship to Aftab Alam Ministry of Health</u>	5,70,499		14,66,893	19,06,961	1,30,431	
<u>National Board of Higher Mathematics</u>						
Post Doctoral Fellowship-Mohd.Mueenul Hasnain	3,464	-	-	-	3,464	-
Post Doctoral Fellowship-Abul Basar Deptt. Of Math	16,534	-	-	-	16,534	-
<u>AAL INDIA COUNCIL FOR TECHNICAL EDUCATION</u>						
Post Graduate Scholarship (Gate.....M.Tech.)	-	8,78,400	8,78,400	-	-	-
Prime Minister Special Scholarship Scheme (Aicte)	44,600	-	6,76,750	63,550	6,57,800	-
<u>INDIAN COUNCIL OF MEDICAL RESEACH</u>						
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	2	-	-	-	2	-
Sr. Research Fellowship To Mohammad Kashif	3,04,200	-	-	3,04,200	-	-
Sr. Research Fellow Rayees Ahmad Padder	8,072	-	-	8,047	25	-
Fellowship to Ravi Kumar Singh	1	-	-	-	1	-
Fellowship to Ahmed Parwez	1,814	-	-	-	1,814	-
Fellowship to Munazzah Tasleem	30	-	-	-	30	-
S.R.Fellowship to Zafaryab	679	-	-	-	679	-

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Registrar

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2020		Transaction during the year 2020-21		Closing Balance as on 31.03.2021	
	CR	DR	CR	DR	CR	DR
	2	3	4	5	6	7
1						
Fellowship To Shri Wahiduzzaman, Srf	16,848	-	-	-	16,848	-
Fellowship To Bushra Afzal (Srf)	15,037	-	5,40,800	5,39,919	15,918	-
Fellowship To Neha Maurya, Srf	10,000	-	2,70,400	2,60,400	20,000	-
Fellowship To Shweta Arora	-	-	5,40,800	5,40,800	-	-
Fellowship To Irshad Ahmad (Srf)	200	-	5,61,123	5,41,123	20,200	-
Fellowship To Mohammad Irfan(Icmr)	1,89,840	-	-	1,89,840	-	-
Fellowship To Irshad Ahamad (Srf)	1,34,400	-	4,97,400	1,34,400	4,97,400	-
Fellowship To Jahirul Ahmad Mazumder Srf	2,70,400	-	-	2,70,400	-	-
Fellowship To Zahoor Ahmad Parray (Srf)	1,08,373	-	2,70,400	3,78,773	-	-
Fellowship To Mazharul Haque Srf	2,62,691	-	4,97,400	5,34,938	2,25,153	-
Fellowship To Arshi Islam	2,18,165	-	4,95,730	5,21,962	1,91,933	-
Fellowship To Abu Hamza (Srf)	2,26,800	-	4,95,733	5,27,800	1,94,733	-
Fellowship To Nikhat Imam	1,39,200	-	4,95,733	5,29,800	1,05,133	-
Fellowship To Mohd Yousuf Srf	-	100	8,11,200	5,40,800	2,70,300	-
Fellowship To Benazir Chishti,Srf	-	26	6,11,966	5,91,966	19,974	-
Fellowship To Shahnawaz Ahmad Wani	-	-	4,01,680	3,99,801	1,879	-
Ms. Ayesha Anwer, Srf	1,74,450	-	5,40,800	5,39,650	1,75,600	-
Fellowship To Murshad Ahmed	1,38,400	-	5,40,800	5,29,000	1,50,200	-
Fellowship To Archana Sharma	120	-	6,57,627	6,57,747	-	-
Fellowship To Anam Beg	1,60,327	-	5,40,800	5,45,052	1,56,075	-
Fellowship To Meenu Sharma	1,97,940	-	5,40,800	5,40,800	1,97,940	-
Fellowship To Shaniya Ahmad	-	69,909	6,10,709	5,40,709	91	-
Fellowship To Md Iqbal Azmi	2,09,514	-	-	2,07,494	2,020	-
Fellowship To Firdoos Ahmad Gogry	1,93,600	-	5,40,800	4,64,040	2,70,360	-
Ms Juhi Saraswat Srf	1,90,800	-	5,40,592	4,94,392	2,37,000	-
Ms. Safia Tazyeen, Srf	1,43,600	-	4,40,000	3,53,600	2,30,000	-
Fellowship To Nashrah Sharif Khan,Srf	1,10,372	-	-	1,10,372	-	-
Fellowship -Mohd Muzammil Khan	10,000	-	2,70,400	2,80,399	1	-
Fellowship To Shabina Quadir	1,82,992	-	5,40,800	4,95,893	2,27,899	-
Fellowship To Sania Bashir	2,02,646	-	5,40,800	5,30,256	2,13,190	-
Fellowship To Mrs Farheen	4,10,600	-	-	4,10,600	-	-
Fellowship To Zeenat Khatoon	2,17,000	-	-	2,17,000	-	-

Sd/-
Account Officer (A/Cs)

Sd/-
Dy.Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2020		Transaction during the year 2020-21		Closing Balance as on 31.03.2021	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Fellowship To Mohammad Aasif Khan	43,400	-	5,40,800	5,39,259	44,941	-
Fellowship To Arisha Izhar	10,000	-	3,59,680	3,69,672	8	-
Fellowship To Aisha Siddiqi	4,73,467	-	-	4,73,467	-	-
Fellowship To Shoyab Ansari	2,17,000	-	5,40,800	5,32,613	2,25,187	-
Fellowship To Amad Uddin	-	-	2,70,400	2,70,400	-	-
Fellowship To Saleha Anwar	2,37,000	-	-	2,37,000	-	-
Fellowship To Md Imam Faizan	1,09,306	-	5,40,790	5,52,952	97,144	-
Fellowship To Rashi Verma	2,65,152	-	5,40,800	4,80,705	3,25,247	-
Fellowship To Ahmad Abu Turab Naqvi	2,88,800	-	-	2,88,800	-	-
Fellowship To Farah Deebe(Icmr)	3,06,440	-	-	3,06,440	-	-
Fellowship To Mr.Syed Kazim Hasan	3,14,502	-	-	3,14,502	-	-
Fellowship To Ahmad Perwez	4,22,594	-	-	-	4,22,594	-
Fellowship To Priyanka Sinha	-	-	74,905	64,422	10,483	-
Fellowship To Md. Shakir Hussain Haider	-	-	93,868	93,868	-	-
Research Associate Ehtesham Jameel	-	-	62,375	62,375	-	-
Fellowship To Moin Ishrat	-	-	1,79,840	1,74,840	5,000	-
Fellowship To Summaiyya Khan,Srf	-	-	6,77,786	6,60,200	17,586	-
Fellowship To Anam Farooqui (Srf)	2,60,400	-	4,95,733	5,20,800	2,35,333	-
Fellowship To Insha Sultan Srf	-	-	12,60,160	10,17,872	2,42,288	-
Fellowship To Venkata Saibabu Thokala	-	-	6,03,800	6,03,799	1	-
Fellowship To Ranjeet Kumar Nirala	-	-	7,19,360	7,19,360	-	-
Fellowship To Amit Kumar Verma	-	-	2,70,400	2,70,396	4	-
Fellowship To Arfa Queen	-	-	5,40,800	5,40,800	-	-
Fellowship To Almaz Zaki	-	-	5,61,493	5,23,053	38,440	-
Fellowship To Hari Madhav srf	-	-	2,70,400	-	2,70,400	-
Fellowship To Manzar Alam ra	-	-	3,59,680	-	3,59,680	-
Fellowship To Prithvi Singh	-	-	2,70,400	-	2,70,400	-
Fellowship To Nisha Chaudhary	-	-	2,20,000	-	2,20,000	-
Fellowship To Ziaul Hasan	-	-	2,70,400	-	2,70,400	-
MISCELLANEOUS SCHOLIRSHIPS	62,03,496	11,84,969	28,50,640	31,26,635	55,04,661	7,62,129
TOTAL	1,48,33,639	21,33,404	2,83,92,646	2,85,64,496	1,32,90,514	7,62,129
GRAND TOTAL	3,53,72,019	2,64,54,403	7,34,03,871	7,01,23,587	3,67,13,912	2,45,16,012

Sd/-
Account Officer (A/Cs)Sd/-
Dy.Finance OfficerSd/-
Finance OfficerSd/-
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 2021

We have audited the attached Balance Sheet of the Jamia Millia Islamia (JMI), New Delhi as at 31 March 2021, 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 JMI'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, 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;

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. 516.74 crore

In an agitation in JMI during the year 2019-20 property of Zakir Hussain Library of JMI was damaged with the estimated at value of damages of 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 was the net value (value after depreciation) of the damaged fixed assets deducted from the above Schedule. This has resulted in overstatement of Fixed Assets and Capital fund.

The estimated damages have also not been placed before the Executive Council till date. In view of the above, audit was not able to verify the fixed assets shown in the accounts. This was also pointed out in the previous report.

A.1.2 Loans, Advances and Deposits (Schedule 8) — Rs. 115.68 crore

Grant Receivable - Rs. 87.94 crore

The above includes grants receivable of Rs. 47.84 crore under the head Recurring — General whereas the claim of the JMI is yet to be accepted by the UGC. Similarly, grant receivable of Rs. 2.39 crore under UGC Plan Grant starting from the X Plan period was yet to be accepted by the UGC.

This has resulted in overstatement of Grants Receivable and Capital Fund by Rs. 50.23 crore (Rs. 47.84.26 crore under Recurring General and Rs. 2.39 crore under Plan Grant).

B. Grants-in-aid

As per the accounts during the year 2020-21, Jamia Millia Islamia received grants-in-aid of Rs. 479.80 crore (Plan: Rs. NIL, Recurring Grant: Rs. 470.15 crore, Grant for Creation of Capital Assets: Rs. 5.29 crore and Others: Rs. 4.36 crore). It had an opening 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 cr. and Others: Rs. (-) 5.98 crore). It generated its own receipts of Rs. 36.18 crore (Recurring Grant: Rs.34.90 crore and Others: Rs. 1.28 crore). Out of the total funds of Rs. 389.86 crore available, it utilized Rs. 445.45 crore (Plan: Rs.4.01 crore, Recurring Grant: Rs.427.93 crore, Grant for Creation of Capital Assets: Rs. 8.21 crore and Others: Rs. 5.30 crore) leaving a balance of Rs. (-) 55.59 crore (Plan: (-) Rs.2.39 crore, Recurring Grant: Rs. (-) 75.45 crore, Grant for Creation of Capital Assets: Rs. 27.89 crore and Others Rs. (-) 5.64 crore).

This is subject to comment No. A.1.2 above.

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 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.

i) 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 2021; 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

Place: New Delhi

Date:

4-8-10-20-21
Director General of Audit
Home, Education & Skill Development

Annexure to Audit Report

1. Adequacy of internal audit system

- The JMI has its own internal audit department. Out of total 112 units, 6 units were planned for audit during 2020-21.
- 4 paras were settled during the year and 245 paras pertaining to the period from 1.10.2007 to 31.03.2021 were outstanding as on 31.03.2021.

2. Adequacy of internal control System Monitoring

- Assets Registers in respect of assets created out of Sponsored Projects/ Earmarked Fund/Endowment Fund was not being maintained separately by the JMI.
- In respect of external audit, 54 paras were outstanding for the period from 2000-2001 to 2020-21 as on 31st March 2021.

3. System of Physical Verification of Assets

The physical verification of fixed assets of 110 Centres/Departments/Offices was conducted for the 2020-21 and no material deficiency was reported.

Verification of books and publications has been conducted upto 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 2020-21

5. Regularity in payment of statutory dues

No payment over six months in respect of statutory dues was outstanding as on 31.3.2021.

Comments on Audit Observations on the Annual Accounts for the Financial Year 2020-21

PARA NO.	Brief description of Observation	University's Comments
A	Balance Sheet	
A.1	Assets	
A.1.1	Fixed Assets (Schedule 4) - Rs 516.74 crore	
	<p>In an agitation in JMI during the year 2019-20 property of Zakir Hussain Library of JMI was damaged with the estimated at value of damages of 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 was the net value (value after depreciation) of the damaged fixed assets deducted from the above Schedule. This has resulted in overstatement of Fixed Assets and Capital fund.</p> <p>The estimated damages have also not been placed before the Executive Council till date. In view of the above, audit was not able to verify the fixed assets shown in the accounts. This was also pointed out in the previous report.</p>	Noted for compliance.
A.1.2	Loan, Advances and Deposits (Schedule 8) – Rs. 115.68 crore Grant Receivable- Rs 87.94 crore	
	<p>The above includes grants receivable of Rs. 47.84 crore under the head Recurring — General whereas the claim of the JMI is yet to be accepted by the UGC. Similarly, grant receivable of Rs. 2.39 crore under UGC Plan Grant starting from the X Plan period was yet to be accepted by the UGC.</p> <p>This has resulted in overstatement of Grants Receivable and Capital Fund by Rs. 50.23 crore (Rs. 47.84.26 crore under Recurring General and Rs. 2.39 crore under Plan Grant).</p>	Decision of the UGC is still awaited
B	Grants-in-Aid	
	Grants released, Status of Utilization and the Balance.	Facts and Figures confirmed.