

# **ANNUAL ACCOUNTS 2021-22**

**(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 2021-22**

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**JAMIA MILLIA ISLAMIA, NEW DELHI-110025**  
**BALANCE SHEET AS AT MARCH 31, 2022**

(Amount in)

Sources of Funds	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	-	-
Designated / Earmarked / Endowment Funds	2	1,48,53,30,600	1,43,03,32,665
Current Liabilities and Provisions	3	17,96,52,70,596	16,24,54,03,324
<b>Total</b>		<b>19,45,06,01,196</b>	<b>17,67,57,35,989</b>

Application of Funds	Schedule	Current Year	Previous Year
Fixed Assets	4	5,12,65,05,508	5,16,73,52,925
Capital Works-In-Progress	4	9,66,53,595	16,77,97,113
Investments From Earmarked / Endowment Funds	5	1,11,92,12,130	1,01,30,35,130
Investments - Others	6	2,35,980	2,35,980
Current Assets	7	2,55,36,46,579	2,67,24,59,910
Loans, Advance & Deposits	8	1,76,39,86,866	1,15,68,52,647
Miscellaneous Expenditure to the Extent not Written off		8,79,03,60,538	7,49,80,02,284
(Debit balance in the Capital Fund)			
<b>Total</b>		<b>19,45,06,01,196</b>	<b>17,67,57,35,989</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

**JAMIA MILLIA ISLAMIA, NEW DELHI-110025**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2022**

Particulars	Schedule	(Amount in ₹)	
		Current Year	Previous Year
<b>A. INCOME</b>			
Academic Receipts	9	19,62,40,011	21,16,16,620
Grants / Subsidies	10	4,31,86,23,631	3,98,49,61,792
Income from investments	11	-	-
Interest earned	12	-	-
Other Income	13	14,09,07,039	13,73,80,447
Prior Period Income	14	1,20,07,800	-
<b>Total (A)</b>		<b>4,66,77,78,481</b>	<b>4,33,39,58,859</b>
<b>B. EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	5,13,98,07,435	4,01,91,81,162
Academic Expenses	16	14,54,88,850	13,12,82,138
Administrative and General Expenses	17	45,27,94,143	47,76,73,287
Transportation Expenses	18	33,18,215	30,62,805
Repairs & Maintenance	19	6,59,38,869	5,52,01,724
Depreciation	4	26,95,60,597	27,04,66,419
Other Expenses	20	3,17,11,157	1,88,71,358
<b>Total (B)</b>		<b>6,10,86,19,266</b>	<b>4,97,57,38,893</b>
<b>Balance Being the Deficit carried to Capital Fund (A-B)</b>		<b>(1,44,08,40,785)</b>	<b>(64,17,80,034)</b>

Sd/-	Sd/-	Sd/-	Sd/-
Accountant	Accounts Officer (A/Cs)	DFO/ Finance Officer	Registrar

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

**Schedule - 1 Corpus /Capital Fund**

(Amount in ₹)

Particulars	Current Year	Previous Year
<b>Balance at the beginning of the year</b>	(7,49,80,02,284)	(7,02,24,15,860)
Add: Contributions towards Corpus/Capital Fund	-	-
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	16,74,23,749	12,05,61,758
Add: Assets Purchased out of Earmarked Funds	39,16,731	5,78,642
Add: Assets Purchased out of Sponsored Projects/Fell. where ownership vests in the institution	1,42,71,998	4,15,77,735
Add: Assets Donated/Gifts Received	5,43,660	3,03,699
Add: Addition from other Funds	75,90,856	35,35,431
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-
<b>Total</b>	<b>(7,30,42,55,290)</b>	<b>(6,85,58,58,595)</b>
Less: a.Assets written off during the year	-	32,51,630
b.Interest accrued on Grants	1,08,64,463	4,27,297
c.Expenditure on Building ( Compliance of Audit Report 2020-21))	4,60,00,000	-
d.Expenditure on Vehicle ( Compliance of Audit Report 2020-21)	62,000	-
e.Depreciation charged (Compliance of Audit Report)	5,69,26,463	38,110
Add: Excess depreciation charged on Building (Compliance of Audit Report 2020-21)	1,16,00,000	33,53,382
Add: Depreciation on written off Vehicle	62,000	-
<b>Balance</b>	<b>(7,34,95,19,753)</b>	<b>(6,85,62,22,250)</b>
Less: Deficit transferred from the Income & Expenditure Account	(1,44,08,40,785)	(64,17,80,034)
<b>Balance at the year end</b>	<b>(8,79,03,60,538)</b>	<b>(7,49,80,02,284)</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ 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
<b>A.</b>						
a) Opening Balance	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
b) Additions during the year	-	-	-	-	-	-
c) Income from investments made of the funds	2,32,66,495	17,10,550	48,847	16,27,549	2,66,53,441	3,45,97,384
d) Accrued Interest on investments/Advances	1,65,75,294	38,50,380	1,35,246	95,85,357	3,01,46,277	2,97,38,352
e) Interest on Savings Bank a/c	-	-	-	-	-	-
f) Other additions (Specify nature)	6,33,60,483	2,28,208	-	1,21,10,153	7,56,98,844	8,57,40,728
<b>Total (A)</b>	<b>1,16,06,35,647</b>	<b>11,10,82,353</b>	<b>41,53,790</b>	<b>28,69,59,437</b>	<b>1,56,28,31,227</b>	<b>1,44,20,52,697</b>
<b>B.</b>						
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure	38,82,239	-	-	34,492	39,16,731	5,78,642
ii) Revenue Expenditure	6,77,60,395	73,356	-	57,50,145	7,35,83,896	1,11,41,390
<b>Total (B)</b>	<b>7,16,42,634</b>	<b>73,356</b>	<b>-</b>	<b>57,84,637</b>	<b>7,75,00,627</b>	<b>1,17,20,032</b>
<b>Closing balance at the year end (A - B)</b>	<b>1,08,89,93,013</b>	<b>11,10,08,997</b>	<b>41,53,790</b>	<b>28,11,74,800</b>	<b>1,48,53,30,600</b>	<b>1,43,03,32,665</b>
<b>Represented by</b>						
Cash And Bank Balances *	-	-	-	-	33,59,72,193	38,75,59,183
Investments	78,86,00,000	10,29,00,000	33,73,000	22,43,39,130	1,11,92,12,130	1,01,30,35,130
Interest accrued but not due	1,65,75,294	38,50,380	1,35,246	95,85,357	3,01,46,277	2,97,38,352
<b>Total</b>	<b>80,51,75,294</b>	<b>10,67,50,380</b>	<b>35,08,246</b>	<b>23,39,24,487</b>	<b>1,48,53,30,600</b>	<b>1,43,03,32,665</b>

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

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

## Schedule 2A:

(Amount in ₹)

ENDOWMENT FUNDS - 31.03.2022		OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-22		CLOSING BALANCE AS ON 31.03.2022	
A. Deposit		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	Central Scholarship Fund (Deposit)	-	2,53,87,902	7,00,500	57,83,861	-	3,04,71,263
2	Prof. M. Mujeeb Reaserch Prize Fund (Deposit)	-	8,813	-	448	-	9,261
3	E.J. Kellalt Scholarship Fund (Deposit)	-	2,54,017	-	22,366	-	2,76,383
4	Students Union Scholarship Fund (Deposit)	-	49,61,458	-	50,279	-	50,11,737
5	Qazi Mohammad Ahmad Memorial Fund (Deposit)	-	42,495	-	5,551	-	48,046
6	Mirza Mehmood Beg Scholarship (Deposit)	-	10,407	-	2,235	-	12,642
7	S.C. Shukla Memorial Scholarship Fund (Deposit)	-	3,10,711	-	-	-	3,10,711
8	Prof. Daleep Endowment Fund (Deposit)	-	51,885	-	5,605	-	57,490
9	Disabled Children Fund (Nursery School) (Deposit)	-	67,265	-	4,412	-	71,677
10	Prof. Saeed Ansari Memorial Scholarship (Deposit)	-	1,62,424	-	22,420	-	1,84,844
11	Jamia Teachers Scholarship Fund (Deposit)	-	18,59,338	17,45,200	14,48,592	-	15,62,730
12	Barr. & Mrs. N-Din & Ahmad Mem. Scholarship (Deposit)	-	23,62,076	30,000	2,44,093	-	25,76,169
13	Kanwar Mohinder Singh Bedi Lit Trust (Deposit)	-	12,164	-	2,647	-	14,811
14	Scholarship Fund For Topper (Class X-Xii) (Deposit)	-	97,243	-	5,614	-	1,02,857
15	Prize Fund For Best Essays (Deposit)	-	1,16,915	-	4,853	-	1,21,768
16	Islamic Studies Scholarship Fund For Topper (Deposit)	-	2,90,099	-	33,089	-	3,23,188
17	Tehat & Mersia Khwani Fund (Deposit)	-	32,129	-	6,654	-	38,783
18	Scholarship Fund For Topper - Arabic Deptt. (Deposit)	-	1,31,777	-	11,210	-	1,42,987
19	Scholarship Fund For Topper Of Faculties (Deposit)	-	2,58,806	-	15,459	-	2,74,265
20	Nasima Educational Award For Topper (Deposit)	-	5,33,359	-	27,574	-	5,60,933
21	Mohammad Aijaz Student Top Excel Award (Deposit)	-	5,51,635	-	27,574	-	5,79,209
22	Bikram N.Nanda Memorial Enowment Fund (Atws) (Deposit)	-	2,23,605	-	-	-	2,23,605
23	Musher Fatma Memorial Scholarship Fund (Deposit)	-	1,17,194	5,000	22,647	-	1,34,841
24	Hamdard Centenary Celebration Scholarship Fund (Deposit)	-	1,35,000	-	-	-	1,35,000
25	Nilofar Scholarship For Muslim Girl Of Lib. Science (Deposit)	-	2,29,914	10,800	-	-	2,19,114
26	Razmi Rizwan Husain Memorial Scholarship (Deposit)	-	3,02,882	-	44,839	-	3,47,721
27	A.R. Saiyed Scholarship (Scho. For Topper Of Sociology)(Dep.)	-	1,65,496	-	23,653	-	1,89,149
28	Prof. S.R.Mohsini, Memorial Lecture(Seed Money) (Deposit)	-	1,82,603	-	22,449	-	2,05,052
29	Prof. Hajira Kumar Memorial Scholarship	-	4,39,241	25,500	69,245	-	4,82,986

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/ Finance OfficerSd/-  
Registrar



(Amount in ₹)

ENDOWMENT FUNDS - 31.03.2022		OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-2022		CLOSING BALANCE AS ON 31.03.2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
30	Simmi Aijaz Scholarship Fund	-	5,69,314	-	55,148	-	6,24,462
31	Tabassum Aijaz Scholarship Fund	-	5,49,408	-	55,148	-	6,04,556
32	Lubna Aijaz Scholarship Fund	-	6,15,834	-	55,148	-	6,70,982
33	Sophia Aijaz Scholarship Fund	-	6,15,834	-	55,148	-	6,70,982
34	Fund For Award/Fellowship To Young Media Persons (Mcrs)	-	6,53,043	-	-	-	6,53,043
35	Media Star Scholarship(Mcrs)	-	12,082	-	-	-	12,082
36	Icai Endowment Fund Gold Medal For B.Com.(Hon.) Tooper	-	1,43,964	-	-	-	1,43,964
37	Late Mr. Masoodul Haque Scholarship Fund	-	3,90,282	-	-	-	3,90,282
38	Endowment Fund For Medical Facilities	-	3,00,00,000	-	-	-	3,00,00,000
39	M.F.H.Beg Edu. Fund Scholarship & Award	4,81,774	-	-	-	4,81,774	-
40	Mrs. Hamida Salim Scholarship Fund	-	2,42,030	-	-	-	2,42,030
41	Prof. S.M.Yahya Scholarship Fund	-	4,51,515	-	75,525	-	5,27,040
42	Dr. Goolam E. Vahanvati Gold Medak & Cash Award	-	18,976	-	-	-	18,976
43	Jmi Alumini Association Scholarship Fund (Riyadh)	-	20,11,237	-	1,01,061	-	21,12,298
44	Institution Of Scholarship In Memory Of Late Prof Mohd Naziruddin Menai	-	5,00,000	-	-	-	5,00,000
45	Dr. Ansar Alam Merit Scholarship	-	5,00,000	35,000	74,306	-	5,39,306
46	Adnan Tabassum Aijaz Scholarship	-	5,00,000	-	74,306	-	5,74,306
47	Mushirul Hasan Memorial Endowment Fund	-	1,50,00,000	1,20,000	-	-	1,48,80,000
48	Expenditure On Medical Facilities	-	4,38,990	21,03,967	16,84,344	-	19,367
49	Scholarship For Needy Student InMemory Of Prof. Asad Ali Deptt. OfEnglis	-	-	-	10,09,884	-	10,09,884
50	Endowment Fund In The Memory Of BegumWaseem Fatima	-	-	-	3,00,000	-	3,00,000
51	Jmi Alumni Association AustraliaChapter	-	-	-	4,17,297	-	4,17,297
	Total (A)	4,81,774	9,25,11,362	47,75,967	1,18,64,684	4,81,774	9,96,00,079
<b>B. Earmarked</b>							
1	Zakir Hussain Endowment (Earmarked)	-	15,00,000	-	-	-	15,00,000
2	Zakir Husain Islaminc Studies.	-	23,82,596	-	1,27,795	-	25,10,391
3	* Dalit Study Chair Endowment (Earmarked)	-	2,40,11,210	-	6,40,796	-	2,46,52,006
4	**Dalit Study Chair (Earmarked)	-	4,85,553	-	6,40,796	-	11,26,349
5	Saifuddin Kitchlew Chair(Corpus Fund)	-	2,00,00,000	-	-	-	2,00,00,000
6	Saifuddin Kitchlew Chair	-	12,12,612	1,53,377	16,00,000	-	26,59,235

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/ Finance OfficerSd/-  
Registrar

(Amount in ₹)

ENDOWMENT FUNDS - 31.03.2022		OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-22		CLOSING BALANCE AS ON 31.03.2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
7	Corpus Fund For Incentive For Addl.(Matching Grant)	-	2,81,29,442	3,15,342	34,01,739	-	3,12,15,839
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	3,67,093	16,00,000	-	2,12,32,907
10	Endowment Fund For Journal'Contemporary Perspectives:Society & History Of South Asia'(C.J.N.S)	-	6,07,318	-	1,66,447	-	7,73,765
11	Abdul Majid Khawaja Chair	-	78,62,428	-	16,00,000	-	94,62,428
12	Chair Of Shri Rafi Ahmad Kidwai	-	66,44,377	1,72,858	10,70,690	-	75,42,209
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)	-	91,02,482	-	-	-	91,02,482
	Total (B)	-	16,26,31,545	10,08,670	1,08,48,263	-	17,24,71,138
	Total (A+B)	4,81,774	25,51,42,907	57,84,637	2,27,12,947	4,81,774	27,20,71,217
	Add: Interest Accured	-	89,75,245	89,75,245	95,85,357	-	95,85,357
	Grand Total	4,81,774	26,41,18,152	1,47,59,882	3,22,98,304	4,81,774	28,16,56,574

\* Represents the corpus with 50% of the interest, cumulated every year.

\*\*Represents the balance 50% of the interest which is used for the expenditure on the chair.

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

**Schedule 3- Current Liabilities & Provisions**

Particulars	(Amount in ₹)	
	Current Year	Previous Year
<b>A. Current Liabilities</b>		
1. Deposits from staff		-
2. Deposits from Students	5,65,07,778	5,59,13,603
3. Sundry Creditors		
a) For Goods & Services	-	-
b) Others	-	-
4. Deposit-Others (including EMD, Security Deposit)	4,18,34,578	4,64,67,497
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS,NPS):		
a) Overdue	-	-
b) Others	-	-
6. Other Current Liabilities:		
a) Salary and Pension	52,73,45,804	31,46,71,082
b) Receipts against sponsored projects	25,69,22,019	26,10,74,146
c) Receipts against sponsored fellowships & scholarships	3,35,30,025	3,67,13,912
d) Unutilised Grants -UGC	23,19,24,391	32,36,23,131
-MOE Grant: HEFA	19,04,85,000	-
e) Grants in advance	-	-
f) Other funds	2,20,52,60,689	1,93,06,66,634
g) Other liabilities	9,81,77,256	12,18,92,345
<b>Total (A)</b>	<b>3,64,19,87,540</b>	<b>3,09,10,22,350</b>
<b>B. Provisions</b>		
1. For Taxation		
2. Gratuity	91,75,74,732	93,03,02,787
3. Superannuation Pension	12,25,32,73,872	11,13,24,40,265
4. Accumulated Leave Encashment	1,15,24,34,452	1,09,16,37,922
5. Trade Warranties/Claims	-	-
6. Others (Specify)	-	-
<b>Total (B)</b>	<b>14,32,32,83,056</b>	<b>13,15,43,80,974</b>
<b>Total (A+B)</b>	<b>17,96,52,70,596</b>	<b>16,24,54,03,324</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

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

(Amount in ₹)

Sr. No.1	2 Name of the Project	OPENING BALANCE AS ON 01.04.2021		5 Receipts/ Recoveries during the year	6 Total	7 Expenditure during the year	CLOSING BALANCE AS ON 31.03.2022	
		3 Credit	4 Debit				8 Credit	9 Debit
	<b><u>Sponsored Projects</u></b>							
	<b><u>Financed By:</u></b>							
1	University Grants Commission	1,40,07,802	51,77,602	77,34,752	1,65,64,952	68,33,934	1,12,14,066	14,83,048
2	Ministry of Human Resource Development	2,80,51,720	4,71,52,992	6,12,263	-1,84,89,009	92,52,241	2,23,30,664	5,00,71,914
3	Ministry of Science & Technology (DST)	6,65,54,097	19,91,334	5,72,10,121	12,17,72,884	4,35,03,842	8,00,80,826	18,11,784
4	I.C.S.S.R.	21,37,523	7,10,652	18,67,717	32,94,588	21,13,517	13,46,672	1,65,601
5	I.C.H.R.	-	-	77,188	77,188	40,910	36,278	-
6	C.S.I.R.	17,09,612	14,322	2,31,322	19,26,612	10,56,733	8,69,879	-
7	Miscellaneous Sources	14,86,13,392	47,23,512	5,21,89,518	19,60,79,398	5,76,88,257	14,10,43,634	26,52,493
	<b>Total</b>	<b>26,10,74,146</b>	<b>5,97,70,414</b>	<b>11,99,22,881</b>	<b>32,12,26,613</b>	<b>12,04,89,434</b>	<b>25,69,22,019</b>	<b>5,61,84,840</b>

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/Finance OfficerSd/-  
Registrar

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

(Amount in ₹)

1. Sl. No.	2. Name of Sponsor	OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-2022		CLOSING BALANCE AS ON 31.03.2022	
		3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
1	University Grants Commission	27,92,929	2,35,09,693	1,05,10,890	1,20,89,456	27,92,929	2,50,88,259
2	Ministry of Human Resource Development	14,97,419	-	98,40,333	79,44,504	33,93,248	-
3	Ministry of Science & Technology (DST)	1,35,87,804	66,190	1,84,12,956	2,18,26,756	1,06,62,562	5,54,748
4	I.C.S.S.R.	32,22,068	1,78,000	79,30,145	67,13,410	42,60,803	-
5	I.C.H.R.	41,103	-	-	-	41,103	-
6	C.S.I.R.	22,82,075	-	9,83,468	8,33,780	24,31,763	-
7	Miscellaneous Sources	1,32,90,514	7,62,129	3,71,95,404	4,05,77,613	99,47,617	8,01,441
	<b>Total:</b>	<b>3,67,13,912</b>	<b>2,45,16,012</b>	<b>8,48,73,196</b>	<b>8,99,85,519</b>	<b>3,35,30,025</b>	<b>2,64,44,448</b>

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/ Finance Officer

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

				(Amount in ₹)	
				Current Year	Previous Year
<b>A. UGC grants: Plan</b>					
Balance B/F				-2,39,18,929	1,62,31,565
Add: Receipts during the year				-	-
Add: Other Receipts during the year				1,08,64,463	-
<b>Total (a)</b>				<b>-1,30,54,466</b>	<b>1,62,31,565</b>
Less: Refunds				-	-
Less: Utilized for Revenue Expenditure				-	3,44,248
Less: Utilized for Capital expenditure				2,68,94,544	3,98,06,246
<b>Total (b)</b>				<b>2,68,94,544</b>	<b>4,01,50,494</b>
<b>Unutilized carried forward (a-b)</b>				<b>-3,99,49,010</b>	<b>-2,39,18,929</b>
<b>B. UGC Grants</b>	<b>Recurring- Salaries</b>	<b>Recurring- General</b>	<b>Creation of Capital Assets</b>	<b>Total</b>	<b>Total</b>
Balance B/F	(14,19,07,895)	(61,25,97,366)	27,90,22,677	(47,54,82,584)	-1,21,75,83,145
Add: Receipts during the year	2,99,13,60,000	86,49,48,000	6,41,66,000	3,92,04,74,000	4,75,44,53,757
Add: Other Receipts during the year		34,91,54,850		34,91,54,850	34,89,97,067
<b>Total (c)</b>	<b>2,84,94,52,105</b>	<b>60,15,05,484</b>	<b>34,31,88,677</b>	<b>3,79,41,46,266</b>	<b>3,88,58,67,679</b>
Less: Refunds				-	-
Less: Utilized for Revenue Expenditure	3,28,89,79,589	1,31,05,31,615	1,71,37,658	4,61,66,48,862	4,28,22,18,523
Less: Utilized for Capital expenditure		62,154	13,94,28,342	13,94,90,496	7,91,31,740
<b>Total (d)</b>	<b>3,28,89,79,589</b>	<b>1,31,05,93,769</b>	<b>15,65,66,000</b>	<b>4,75,61,39,358</b>	<b>4,36,13,50,263</b>
<b>Unutilized carried forward (c-d)</b>	<b>-43,95,27,484</b>	<b>-70,90,88,285</b>	<b>18,66,22,677</b>	<b>-96,19,93,092</b>	<b>-47,54,82,584</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

(Amount in ₹)

<b>C. UGC Grants :Others</b>		
Balance B/F	(5,64,06,508)	(5,98,13,053)
Add: Receipts during the year	7,83,61,953	4,36,04,980
Add :Other Receipts during the year	7,25,491	1,28,21,425
<b>Total (e)</b>	<b>2,26,80,936</b>	<b>-33,86,648</b>
Less: Utilized for Revenue Expenditure	5,11,29,619	5,13,96,088
Less: Utilized for Capital expenditure	10,38,709	16,23,772
<b>Total (f)</b>	<b>5,21,68,328</b>	<b>5,30,19,860</b>
<b>Unutilized carried forward (e-f)</b>	<b>(2,94,87,392)</b>	<b>(5,64,06,508)</b>
<b>D. MOE Grant: HEFA</b>		
Balance B/F	-	-
Add: Receipts during the year	19,04,85,000	-
Add :Other Receipts during the year	-	-
<b>Total (e)</b>	<b>19,04,85,000</b>	<b>-</b>
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital expenditure	-	-
<b>Total (f)</b>	<b>-</b>	<b>-</b>
<b>Unutilized carried forward (e-f)</b>	<b>19,04,85,000</b>	<b>-</b>
<b>Grand Total (A+B+C+D)</b>	<b>-84,09,44,494</b>	<b>-55,58,08,021</b>

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/ Finance OfficerSd/-  
Registrar

## UGC-EMF (2021-22) Other Grants

(Amount in ₹)

Sr.	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2021		Receipts	Total Expenditure	Capital Expenditure	Revenue Expenditure	CLOSING BALANCE AS ON 31.03.2022	
		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	1,23,247	-	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	24,66,409	-	-	-	-	-	24,66,409	-
7	Special Assistance Programme (Drs.) Economics	-	29,954	-	-	-	-	-	29,954
8	(Physics Deptt)Infrastructure In Term Of Power Supply,W	-	1,61,355	-	1,61,355	-	1,61,355	-	-
9	(Computer-Science)Infrastructure In Terms of Power, Water Supply Science, Agricl. Sc., Eng. Sc., Sap.	-	28,875	-	28,875	-	28,875	-	-
10	Maulana Abul Kalam Azad Chair	48,76,070	-	23,69,657	-	-	-	25,06,413	-
11	SAP (DRS) Urdu IInd Phase	1,26,952	-	-	-	-	-	1,26,952	-
12	Expenses on UGC Expert Committee for final Review of	80,742	-	-	-	-	-	80,742	-
13	(Civil Engg.)Infrastructure In Term Of Power Supply,Water Supply, Equipment In Science,Agricultur Sc.....	-	2,44,227	-	-	-	-	-	2,44,227
14	Residential Coaching academy for minorities,SC/ST	-	6,72,819	-	-	-	-	-	6,72,819
15	Special Asst. Programme Dept. of Bio-Science	2,23,967	-	-	-	-	-	2,23,967	-
16	(Bio Science)Infrastructure In Term Of Power Supply,Water Supply, Equipment in Science,Agricultur Sc.....	-	3,540	-	-	-	-	-	3,540
17	Special Assistance Programme (Drs.) Mechanical Engg.	-	-	-	-	-	-	-	-
18	Spl. Asstt. Prog. (DRS-II) D/o Electrical Engg. (01.04.14 to 31.03.2019)	3,994	-	3,994	-	-	-	-	-
19	Spl. Asstt. Prog. (IV Phase DSA) Physics (01.04.14 to 31.	-	17,995	-	-	-	-	-	17,995
20	Spl. Asstt. Prog. (DRS-I) D/o History & Culture (01.04.14 to 31.03.19)	21,372	-	-	-	-	-	21,372	-
21	Gen. Dev. Grant Meta University Concept for Central Universities	-	2,75,035	-	-	-	-	-	2,75,035
22	Spl. Asstt. Prog. (DRS-I) D/o Chemistry (5 yr. 01.04.2014 to 31.03.2019)	2,29,010	-	-	-	-	-	2,29,010	-
23	Spl. Asstt. Prog. (DRS-I) D/o Educational studies (5 yr. 01.04.2014 to 31.03.2019)	-	4,57,679	26,544	4,84,223	-	4,84,223	-	-

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/ Finance OfficerSd/-  
Registrar



Sr.	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2021		Receipts	Total Expenditure	Capital Expenditure	Revenue Expenditure	CLOSING BALANCE AS ON 31.03.2022	
		DR	CR					DR	CR
24	Scheme of Remedial Coaching/Entry in to services/NET for SC/ST/Minorities	-	38,00,000	-	-	-	-	-	38,00,000
25	Spl. Asstt. Prog. (DRS-I) D/o Civil Engg.	-	67,351	3,635	70,986	-	70,986	-	-
26	Spl. Asstt. Prog. (DRS-I) D/o Urdu	-	12,149	4,12,224	3,57,120	-	3,57,120	-	67,253
27	Spl. Asstt. Prog. (DRS-iii) D/o English	-	-	-	-	-	-	-	-
28	Spl. Asstt. Prog. (DRS-iii) D/o Political	-	2,360	42	2,402	-	2,402	-	-
29	Spl. Asstt. Prog. (DRS-iii) D/o Social Work(01.4.2016to 31.3.2021)	-	6,11,273	12,397	4,78,561	-	4,78,561	-	1,45,109
30	Spl. Asstt. Prog. (DRS-iii) D/o geography	-	89,269	-	-	-	-	-	89,269
31	Spl. Asstt. Prog. (DRS-II) D/o Bio Science	-	10,27,725	30,36,674	12,09,308	10,02,856	2,06,452	-	28,55,091
32	Extension of Residential Coaching Academy	61,47,033	-	84,93,520	42,82,690	-	42,82,690	19,36,203	-
33	Centre for Advance study -II(deptt. Of Social work)	40,858	-	-	-	-	-	40,858	-
34	Area Study Programme at Centre For Pakistan Studies At A.T.W.S.	-	36,846	-	-	-	-	-	36,846
35	Area Study Programme For Centre On Indian Ocean Studies	-	10,00,000	-	-	-	-	-	10,00,000
36	Area Study Programme For Academy of Third World Studies	-	18,27,745	-	-	-	-	-	18,27,745
37	Area Studies Prog. For Afghanistan Studies at ATWS	53,72,781	-	45,73,707	-	-	-	7,99,074	-
38	Salary of Research Associates(China std.)	11,60,024	-	15,29,561	3,69,537	-	3,69,537	-	-
39	Salary of Research Associates(Central asian std.)	56,448	-	-	-	-	-	56,448	-
40	Salary of Research Associates(Center for Pakistan stud.)	2,00,200	-	-	-	-	-	2,00,200	-
41	Area Studies Centre. For China Studies at ATWS(01.04.2016 to31.3.2021)	-	2,14,903	21,152	18,578	-	18,578	-	2,17,477
42	Dr Zakir Husain Studies Centre	-	5,47,757	-	-	-	-	-	5,47,757
43	Centre For New Gandhian Studies	-	4,61,120	-	-	-	-	-	4,61,120
44	Xi Th Plan For Sarojini Naidu Centre For Woman Studies	-	8,97,571	-	-	-	-	-	8,97,571
45	Construction Of Academic staff College Guest House	13,85,803	-	-	-	-	-	13,85,803	-

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

Sr.	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2021		Receipts	Total Expenditure	Capital Expenditure	Revenue Expenditure	CLOSING BALANCE AS ON 31.03.2022	
		DR	CR					DR	CR
46	Estab. Of Centre for Study of Social Exclusive & Inclusive Policy	1,27,84,448	-	2,70,39,904	1,94,97,103	-	1,94,97,103	52,41,647	-
47	Estab. Of Centre for Nano-Science & Nanotechnology	2,309	-	-	-	-	-	2,309	-
48	Equipment grant to AJK MCRC	-	1,45,51,829	-	-	-	-	-	1,45,51,829
49	Xil Plan Programme Of Adult & Continuing Education & Extn.	-	10,61,617	-	-	-	-	-	10,61,617
50	XII Th Plan For Sarojini Naidu Centre For Woman Studies	4,65,23,623	-	1,20,11,002	1,83,99,628	-	1,83,99,628	5,29,12,249	-
51	Academic Staff College XII Plan	1,77,47,790	-	1,87,76,393	67,72,109	-	67,72,109	57,43,506	-
52	Higher Educationfor person with disabilities(HEPSN)	-	2,40,462	-	-	-	-	-	2,40,462
53	Visually Challeanged teachers	1,52,387	-	-	35,853	35,853	-	1,88,240	-
	<b>Total</b>	<b>10,10,06,962</b>	<b>4,46,00,454</b>	<b>7,90,87,444</b>	<b>5,21,68,328</b>	<b>10,38,709</b>	<b>5,11,29,619</b>	<b>7,47,89,106</b>	<b>4,53,01,714</b>
	<b>Less internal transfer</b>	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	<b>10,10,06,962</b>	<b>4,46,00,454</b>	<b>7,90,87,444</b>	<b>5,21,68,328</b>	<b>10,38,709</b>	<b>5,11,29,619</b>	<b>7,47,89,106</b>	<b>4,53,01,714</b>
		Opening Balance		* Receipts			Expenditure	Closing Balance	
		(5,64,06,508)		7,90,87,444			5,21,68,328	(2,94,87,392)	

\*Grant 7,83,61,953  
 Other receipt 7,25,491  
 Total 7,90,87,444

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

### Summary for Unutilised/Recoverable Grants

(Amount in ₹)

<u>Unutilized Grants</u>		<b>Total</b>
UGC Creation of Capital Assets	Cr	18,66,22,677
UGC Plan	Cr	-
UGC Others	Cr	4,53,01,714
MOE Grant: HEFA	Cr	19,04,85,000
<b>TOTAL</b>		<b>42,24,09,391</b>
<u>Grants Receivable</u>		
UGC -Recurring -Salary	Dr	43,95,27,484
UGC -Recurring -General	Dr	70,90,88,285
UGC Others	Dr	7,47,89,106
UGC Plan	Dr	3,99,49,010
<b>TOTAL</b>		<b>1,26,33,53,885</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

Schedule: 3 (6) (f)

(Amount in ₹)

OTHER FUNDS		OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-2022		CLOSING BALANCE AS ON 31.03.2022	
	Account	DR.	CR.	DR.	CR.	DR.	CR.
<b>A</b>							
1	V.C. Relief Fund	-	3,37,773	-	44,118	-	3,81,891
<b>B</b>	<b>Employee, Student and others Funds</b>						
1	Jamia Employees Relief Fund	-	11,35,997	41,96,850	43,02,720	-	12,41,867
2	Eminent Academic Invitation Fund	-	8,00,176	-	-	-	8,00,176
3	One Time Allocation to AHC	-	3,38,882	2,04,000	-	-	1,34,882
4	Admn. Staff Reserve Fund	-	37,892	-	2,647	-	40,539
5	Admn. Staff Association	-	4,64,349	1,69,218	3,17,450	-	6,12,581
6	S.R.K. Association	-	97,696	1,26,707	1,23,360	-	94,349
7	University Teachers' Association	-	16,75,468	13,35,099	7,66,672	-	11,07,041
8	School Teachers Association	-	3,16,007	2,550	80,930	-	3,94,387
9	University Students Union	-	5,67,237	-	-	-	5,67,237
10	Sr. Sec. School Student Association	-	1,94,432	-	-	-	1,94,432
11	Subject Association (For Student)	-	1,80,24,120	1,07,704	25,33,900	-	2,04,50,316
12	Co-Curricular Activities	52,670	-	-	-	52,670	-
13	Science Club (Middle School & Sr. Sec. School)	24,185	-	50	2,95,615	-	2,71,380
14	Nehru House (University Guest House)	-	2,70,48,289	47,96,461	1,59,200	-	2,24,11,028
15	Jamia Community Centre	-	54,09,050	38,63,858	20,55,000	-	36,00,192
16	M.F Hussain Art Gallery (Booking/Hiring Chareges)	-	3,46,117	1,068	7,000	-	3,52,049
17	Hiring Charges of Conference Hall/Library FKT - CIT	-	7,95,750	-	15,000	-	8,10,750
18	Hiring Out Conference Room of India Arab Culture Centre	-	55,390	-	-	-	55,390
19	JTA	-	19,17,108	-	10,000	-	19,27,108
20	Cultural Activities	-	1,51,43,876	4,41,353	27,80,075	-	1,74,82,598
21	University Magazine Fund (Student)	-	1,08,72,667	19,950	8,61,600	-	1,17,14,317
22	Students' Aid Fund	-	1,80,00,932	78,883	20,58,101	-	1,99,80,150
23	Other Funds- Deposit Account	-	19,81,39,303	-	6,64,56,572	-	26,45,95,875
24	Jamia Foundation Day Celebration (Students)	-	1,63,43,612	3,00,273	34,73,000	-	1,95,16,339
25	Teachers College Magazine Fund	-	2,74,457	59,884	44,750	-	2,59,323
26	Faculty of Engg. Magazine Fund	-	27,34,750	-	1,54,900	-	28,89,650
27	Canteen Deposit	-	71,78,549	20,050	8,55,650	-	80,14,149
28	Sr. Sec. School Magazine Fund	-	15,19,588	900	5,99,750	-	21,18,438
29	Middle School Magazine Fund	-	-	-	10,200	-	10,200
30	Supervised Study - Sr. Sec. School	-	5,82,563	-	42,750	-	6,25,313
31	Supervised Study - Middle School	-	2,37,731	-	-	-	2,37,731
32	Masjid Deposit Fund	-	35,42,568	12,51,538	10,32,646	-	33,23,676
33	Improvement of Grave Yard (Staff Contribution)	-	1,92,962	33,000	23,598	-	1,83,560
34	BMC Children Aid Fund	-	1,34,092	-	4,500	-	1,38,592

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/Finance OfficerSd/-  
Registrar

OTHER FUNDS			OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-2022		CLOSING BALANCE AS ON 31.03.2022	
35	Working Women's Hostel	Deposit	-	11,72,981	-	-	-	11,72,981
36	Adult & Continuing Education	Deposit	-	2,03,871	-	-	-	2,03,871
37	Practical & Sessional Work (Fine Arts)	Deposit	-	9,35,450	56,660	2,09,000	-	10,87,790
38	Sessional Test (Sr. Sec. School)	Deposit	-	6,31,770	650	4,75,350	-	11,06,470
39	Field Work Fee (Social Work) Placement	Deposit	-	11,11,502	75,600	2,95,000	-	13,30,902
40	Home Examination Fee (Middle School)	Deposit	-	1,19,198	-	-	-	1,19,198
41	Practical Training (F/Law) (Students)	Deposit	-	8,91,012	2,400	4,14,100	-	13,02,712
42	Lab. Course Development Fund Annual	Deposit	-	9,75,386	-	-	-	9,75,386
43	Academic Staff College Development Fund	Deposit	-	40,27,187	48,56,979	41,16,980	-	32,87,188
44	Seminar reading material library	Deposit	-	5,500	-	-	-	5,500
45	Computer Training Centre at B.M.C.	Deposit	-	2,87,842	-	10,600	-	2,98,442
46	Activity Material & Magazine Fund(Nursery School)	Deposit	-	8,05,713	24,788	2,87,380	-	10,68,305
47	SCADA Lab at JMI - Mini Thoms	Deposit	-	2,87,635	-	-	-	2,87,635
48	Fee for NSS Programme (Students)	Deposit	-	56,39,856	20,050	8,57,500	-	64,77,306
49	Case Material Fee (F/Law)	Deposit	-	15,67,367	-	1,78,700	-	17,46,067
50	Centre for Management Studies : (M.B.A. Full Time) Programme	Deposit	-	87,84,418	4,02,725	53,92,500	-	1,37,74,193
51	Seminar on Architecture for Masses	Deposit	-	4,92,436	-	-	-	4,92,436
52	Field Work - BBS (D/o Commerce)	Deposit	-	1,92,200	-	-	-	1,92,200
53	Department Library Fee	Deposit	-	22,55,197	8,000	2,47,000	-	24,94,197
54	Department Development Fund	Deposit	-	11,66,459	-	-	-	11,66,459
55	Lab. Development Fee	Deposit	-	19,75,680	26,500	3,33,000	-	22,82,180
56	Practical & Sessional Work (B.B.S.)Deptt. Of Commerce	Deposit	-	5,91,880	-	-	-	5,91,880
57	Practical & Sessional Work (Social Work)	Deposit	-	9,78,944	-	45,000	-	10,23,944
58	Faculty Magazine (F/O Architecture)	Deposit	-	6,85,600	-	49,400	-	7,35,000
59	Computer Science Establishment (F/O Architecture)	Deposit	-	17,80,666	-	2,90,650	-	20,71,316
60	Department Library / Seminar Fund (F/O Architecture)	Deposit	-	38,965	-	24,000	-	62,965
61	Dep. Dev. Fund ( Centre For Interdisciplinary Research )	Deposit	-	3,02,245	-	-	-	3,02,245
62	Lab Dev. Fund (F/O Architecture)	Deposit	-	2,67,000	-	15,550	-	2,82,550
63	Dep. Dev. Fund ( A.T.W.S. )	Deposit	-	35,300	-	-	-	35,300
64	Asc-Infrastructure Development Fund	Deposit	-	20,85,094	3,88,462	-	-	16,96,632
65	Annual exam. Fee inst. Of engineer	Deposit	-	2,000	-	-	-	2,000
66	IT Development Fund	Deposit	-	3,19,10,776	73,57,986	1,02,70,792	-	3,48,23,582
67	Extension Lecture Fee (Ph.D. SW/HRM)	Deposit	-	45,400	-	10,000	-	55,400
68	Field Work Fee (D/o Psychology)	Deposit	-	2,63,700	-	40,000	-	3,03,700
69	Dental Clinic Fees	Deposit	-	27,10,100	-	-	-	27,10,100
70	Charges for use of sample characterization C/Nano Sc.	Deposit	-	8,73,453	3,78,637	2,94,008	-	7,88,824
71	Impact Study of CSR Prog. Dist. Mansa Punjab	Deposit	-	52,212	-	-	-	52,212
72	Officers award of PG Diploma in Applied Aeronautics	Deposit	-	26,05,700	-	-	-	26,05,700

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

OTHER FUNDS			OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-2022		CLOSING BALANCE AS ON 31.03.2022	
73	Livelihood Business Incubtor	Deposit	4,07,626	-	-	-	4,07,626	-
74	Lab Development Fee Ph.D. Unani Medicine	Deposit	-	5,01,000	-	23,800	-	5,24,800
75	Unit Test Ph.D. Unani Medicine	Deposit	-	2,75,000	22,986	-	-	2,52,014
76	Ph.D. Unani Programme D/o Bitechology	Deposit	22,986	-	-	22,986	-	-
77	Womens Link Quarterly Journals	Deposit	-	56,644	4,687	29,805	-	81,762
78	M.Arch. (Regular) Professional Interface Fee	Deposit	-	2,10,938	53,86,679	69,15,360	-	17,39,619
79	Assistance from Indian Bank for Children park	Deposit	-	12,185	-	-	-	12,185
80	Deposit Works(Rites/CPWD)	Deposit	-	6,45,40,595	-	-	-	6,45,40,595
81	Centre For Innovation(Lbi) (AcivityBased)	Deposit	-	34,545	-	-	-	34,545
82	Booking Charges Semnar Hall Deptt. OfSanskrit	Deposit	-	23,000	-	-	-	23,000
83	Lab Development Fee (Ccmg)	Deposit	-	9,52,750	-	3,33,000	-	12,85,750
84	Workshop content developmentin urdu	Deposit	-	24,296	-	-	-	24,296
85	Financial Assistance For DiplomaUnani Pharmacy Course(Ham)	Deposit	-	-	2,15,885	3,92,000	-	1,76,115
86	Infrastructure Maintenance	Deposit	-	-	45,763	12,50,000	-	12,04,237
87	Alumni Connect Cell,Jmi	Deposit	-	-	-	21,47,994	-	21,47,994
88	Yoga Sport Fee( Fac. Edu.)	Deposit	-	-	1,540	89,660	-	88,120
89	Internship Fee (Fac. Edu.)	Deposit	-	-	14,04,475	18,72,600	-	4,68,125
90	Development fund -Self Financing(School)	Deposit	-	-	-	4,31,03,449	-	4,31,03,449
91	Tour Deposit	Deposit	-	30,43,548	3,000	4,90,900	-	35,31,448
92	Short Education Tour (F/Engg./Tech.)	Deposit	-	22,87,160	-	-	-	22,87,160
93	Talimi-Sair Tour Deposit (School)	Deposit	-	4,86,583	-	1,27,800	-	6,14,383
94	Home Task Diary (Student)	Deposit	-	3,11,309	100	82,900	-	3,94,109
95	Central Computer Facility	Deposit	-	-	1,75,546	1,43,72,115	-	1,41,96,569
96	Consultancy Charges	Deposit	-	12,84,95,663	5,64,17,271	7,07,67,460	-	14,28,45,852
97	Bachchon Ki Hukoomat	Deposit	-	86,868	150	-	-	86,718
98	Optional paper in computer application	Deposit	-	-	-	62,500	-	62,500
99	Centre for Coaching & Career Planning	Deposit	-	-	78,74,985	1,34,22,460	-	55,47,475
100	Computer teaching UG Level(commerce)	Deposit	-	-	-	13,70,706	-	13,70,706
101	M.Sc. Tech./Industrail math(deptt. Of mathematics)	Deposit	-	-	24,97,789	-	24,97,789	-
102	Computer Lab Facility(Law)	Deposit	-	9,10,744	-	-	-	9,10,744
103	Staff Development Programme	Deposit	-	4,33,75,515	-	66,76,891	-	5,00,52,406
104	Educational Loan	Deposit	-	6,58,940	8,93,030	8,25,160	-	5,91,070
105	Tourism & Travel Management Fee	Deposit	-	80,18,005	-	-	-	80,18,005
106	UGC Model Curriculum for Ug Courses	Deposit	-	2,38,934	-	-	-	2,38,934
107	Development fund -Self Financing	Deposit	-	-	-	1,55,94,689	-	1,55,94,689
108	P.G. Diploma in NGO Management	Deposit	-	-	-	2,500	-	2,500
109	Fee From N.R.I.	Deposit	-	-	5,22,84,389	5,22,84,389	-	-

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

OTHER FUNDS			OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-2022		CLOSING BALANCE AS ON 31.03.2022	
110	Employees' Contribution -Tier First(New Pension Scheme)	Deposit	-	0	9,86,88,300	9,87,37,813	-	49,513
111	Government'S Contribution -Tier First(New Pension Scheme)	Deposit	-	0	13,80,81,901	13,81,16,596	-	34,695
112	Differential Fee Translation Proficiency Programme	Deposit	-	34,88,021	-	-	-	34,88,021
113	One Day School - Sr. Sec. School	Deposit	-	2,04,466	-	1,05,525	-	3,09,991
114	University Concelling & Guidance Centre	Deposit	-	22,86,146	11,05,607	9,49,308	-	21,29,847
115	Lab. Consumable (M.Sc. Integration, Biotech & Bioinformatics, I	Deposit	-	29,43,710	-	-	-	29,43,710
116	Honorarium to Administrative & Supportive Staff(S.F.)	Deposit	-	66,78,803	71,94,095	90,78,284	-	85,62,992
117	Talimi - Mela	Deposit	-	0	-	30,450	-	30,450
118	NTPC Badarpur	Deposit	-	36,306	-	-	-	36,306
119	Faculty Magzine (Law)	Deposit	-	2,47,270	-	40,600	-	2,87,870
120	Placement Fee	Deposit	-	1,08,52,512	54,500	8,38,300	-	1,16,36,312
121	Isalic Conference 2007	Deposit	-	49,228	-	-	-	49,228
122	CIT Academic Events	Deposit	-	1,85,615	-	-	-	1,85,615
123	Jamia Radio Fee (FM 90.4)	Deposit	-	34,67,297	8,99,100	10,02,300	-	35,70,497
124	Jamia Girls Senior Sec. School	Deposit	-	-	32,15,627	32,14,421	1,206	0
125	Consumable Charges (MCRC)	Deposit	-	39,05,834	1,07,308	-	-	37,98,526
126	Training & Production Charges (MCRC)	Deposit	-	73,99,673	5,05,083	23,02,910	-	91,97,500
127	Renewal & Replacement Fund	Deposit	-	14,36,710	-	-	-	14,36,710
128	Bachelor in Physiotherapy (C/ for Phy. & Rehabilitation)	Deposit	-	69,02,380	50,64,270	43,46,000	-	61,84,110
129	Departmental Dev. Fund (Fac. Of Fine Art)	Deposit	-	15,74,950	-	1,25,400	-	17,00,350
130	Contribution from Governer of Haryana for Mus. Of	Deposit	-	5,00,000	-	-	-	5,00,000
131	Field Work fee (Centre for Culture & Media Governance)	Deposit	-	85,077	-	-	-	85,077
132	Dep. Dev. Fund (Centre for Spanish & Latin American Studies)	Deposit	-	2,14,800	-	-	-	2,14,800
133	Fin .Asstt. For Mus. Of Independence, Gov. of Mizoram	Deposit	-	15,000	-	-	-	15,000
134	Annual Function Sr. Sec. School	Deposit	52,759	-	-	-	52,759	-
135	Student relief Fund	Deposit	2,640	-	-	-	2,640	-
137	Self Financing Courses	Deposit	-	74,43,54,530	41,75,02,709	44,81,07,947	-	77,49,59,768
138	Hono. To Accts.& Admn. Staff (Consultancy)	Deposit	-	90,357	18,13,875	30,73,846	-	13,50,328
139	Training Workshop for Afghan Official/Journalist (MCRC)	Deposit	-	5,22,375	-	-	-	5,22,375
140	Bachelor in Dentistry	Deposit	-	1,98,14,193	7,99,898	31,87,267	-	2,22,01,562
141	Faculty Magzine Fund (Fac. of Fine Arts)	Deposit	-	2,59,450	-	20,750	-	2,80,200
142	Gerda Philips Borne Day Care centre	Deposit	-	-	6,43,573	-	6,43,573	-
143	Physical Fitness Centre, Jamia Sports Complx.	Deposit	-	1,90,97,118	3,32,447	9,96,400	-	1,97,61,071
144	Nps Miscellaneours A/C	Deposit	-	40,04,055	37,16,363	9,88,368	-	12,76,060
145	Field Study Fee (Fac./Arch.)	Deposit	-	28,51,222	46,600	2,38,900	-	30,43,522
146	OPD Charges - dental College	Deposit	-	2,34,03,398	17,06,804	45,23,410	-	2,62,20,004

Sd/-  
Accountant

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Accounts Officer (A/Cs)

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DFO/Finance Officer

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Registrar

OTHER FUNDS			OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-2022		CLOSING BALANCE AS ON 31.03.2022	
147	Equipment/Maintenance Charges (MCRC)	Deposit	-	1,19,48,800	83,970	23,10,000	-	1,41,74,830
148	Infrastructure Development Fund (MCRC)	Deposit	-	28,36,740	24,000	5,88,095	-	34,00,835
149	Delhi Metro Rail Corporation	Deposit	-	1,92,40,652	91,77,660	10,10,607	-	1,10,73,599
150	Students Council- Fac. Of Engg. & Tech.	Deposit	65,103	-	-	-	65,103	-
151	Professional development fund (Consultancy)	Deposit	-	24,62,828	-	-	-	24,62,828
152	Departmental development fund (Consultancy)	Deposit	12,93,226	-	-	-	12,93,226	-
153	Honorarium to Administrative & Supportive Staff(Consultancy)	Deposit	-	22,510	8,84,269	15,36,925	-	6,75,166
154	Consultant Share Service Tax	Deposit	-	15,52,194	-	5,12,004	-	20,64,198
155	Team Share/Deptt. Consultancy	Deposit	-	23,09,062	11,18,976	10,24,623	-	22,14,709
156	Machine UtilizationCharges-Central Instrumental Facility(CRIBS)	Deposit	-	17,45,481	9,932	4,47,142	-	21,82,691
157	University Development Fund(Consultancy)	Deposit	-	77,27,300	-	7,79,475	-	85,06,775
158	Meta University Programme Fee	Deposit	-	1,35,000	-	-	-	1,35,000
159	Lab Consumable Fee ( Ph.D. Students )	Deposit	-	2,10,31,500	11,16,000	77,80,500	-	2,76,96,000
160	Skill development Prog. D/O Economics	Deposit	-	3,781	-	-	-	3,781
161	Diploma in Air Refrigeration and Air Conditioning	Deposit	-	-	-	3,39,007	-	3,39,007
162	Bridge Course-XIIth Class Nai Manzil Scheme	Deposit	-	9,021	-	-	-	9,021
163	Fee from Visiting Students during credit course	Deposit	-	6,61,870	-	-	-	6,61,870
164	Prize Money from Urdu Academy	Deposit	-	26,500	-	-	-	26,500
165	Master DisertationProject Money (CIRBS)	Deposit	-	6,785	3,050	30,000	-	33,735
166	Security for Locker in Dr. ZHL	Deposit	-	32,000	4,500	-	-	27,500
167	7 Afghan National Admission MA Public Admn.	Deposit	-	1,81,834	-	3,46,464	-	5,28,298
168	Economics Alumini Funds D/O Economics	Deposit	-	1,500	-	-	-	1,500
169	Parking Sticker Charge from Students	Deposit	-	1,11,600	-	25,800	-	1,37,400
170	Strengthening Research Facility D/o Electrical Engg.	Deposit	-	67,400	-	-	-	67,400
171	Golden Jubilee Celebration D/O Social Work	Deposit	-	23,833	-	-	-	23,833
172	FDP Advance Research Tech. In Management	Deposit	-	20	-	-	-	20
173	field Work/Training/Educational Tour(SNC)	Deposit	-	1,63,500	-	-	-	1,63,500
174	CDOL Examination	Deposit	2,87,849	-	81,36,832	1,70,00,000	-	85,75,319
175	Centre for Innovation	Deposit	-	58,796	-	-	-	58,796
176	Ntpc (Raigarh Project) Prof UshvinderKaur Popli	Deposit	-	44,688	-	-	-	44,688
177	Ths Certification Fee (Dip. InHospitality Mgt.)	Deposit	-	29,000	-	-	-	29,000
178	Lab Establishment D/O TourismHospitality & Heritage	Deposit	9,000	-	-	7,000	2,000	-
179	Library/Lab Fee (Diploma In Rac)(Coommunity College)	Deposit	3,67,618	-	-	-	3,67,618	-
180	Computer Lab (Cenrtre For Innovation &Entrepreneurship,)	Deposit	-	1,47,350	-	15,000	-	1,62,350
181	Lab Establishment (Cenrtre ForInnovation & Entrepreneurship,)	Deposit	-	1,27,200	-	-	-	1,27,200
182	Financial assistance received from Al Bake	Deposit	-	3,00,000	-	-	-	3,00,000
183	OPD Charges Homeopathy	Deposit	-	78,820	-	38,000	-	1,16,820

Sd/-  
Accountant

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DFO/Finance Officer

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Registrar



OTHER FUNDS			OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-2022		CLOSING BALANCE AS ON 31.03.2022	
184	Fees from Student for Centenary celebration	Deposit	-	15,78,400	39,400	13,85,200	-	29,24,200
185	clinical Assistantship(dentistry)	Deposit	-	4,01,300	-	-	-	4,01,300
186	B.A.(Hons) in Korean Language	Deposit	-	-	27,000	23,51,000	-	23,24,000
187	Int. Conf. On Architecture pedagogy	Deposit	-	1,19,320	-	-	-	1,19,320
188	Insurance premium Fee from Faci. Of Engg.	Deposit	-	2,69,400	8,600	2,77,400	-	5,38,200
189	NPS Voluntary Contribution T-I	Deposit	-	-	27,17,954	27,17,954	-	-
190	NPS Voluntary Contribution T-II	Deposit	-	71,388	71,388	-	-	-
191	Digital Newsletter(RCA)	Deposit	-	-	-	10,25,000	-	10,25,000
192	OPD Charges centre for Phsiotherapy	Deposit	-	45,900	-	1,55,150	-	2,01,050
193	IGNOU Examination	Deposit	-	21,088	1,93,030	3,66,084	-	1,94,142
194	Departmental Development Fund(Consultancy) New	Deposit	-	-	63,950	20,49,235	-	19,85,285
195	Professional Dev. Fund(Consultancy)New	Deposit	-	-	6,17,964	20,49,234	-	14,31,270
196	Inset Programme For School Teachers Principals(Faculty Of Ed	Deposit	-	-	3,18,200	13,90,475	-	10,72,275
197	University Games Fund	Deposit	-	82,32,176	50,81,112	70,31,500	-	1,01,82,564
198	Sr. Sec. School Games Fund	Deposit	-	2,22,397	18,813	1,27,800	-	3,31,384
199	Middle School Games Fund	Deposit	-	4,51,972	-	-	-	4,51,972
200	Saudi Financial Assistance For Const. of A Building For "King	Deposit	-	2,67,83,545	-	-	-	2,67,83,545
201	Donation from Embassy of Kuwait For Library At India Arab	Deposit	-	7,46,336	-	-	-	7,46,336
202	Donation from Embassy of saudi for India Arab Culture	Deposit	-	65,61,405	65,61,405	-	-	-
205	Miscellaneous seminar	Deposit	-	1,73,400	-	-	-	1,73,400
206	National Confrence 2011/Cultural (Festival Infusion-14)	Deposit	-	10,378	-	-	-	10,378
207	Inter Coolege Students festival Zest-2013	Deposit	-	41,216	-	-	-	41,216
208	Ecocracy 2014 Deptt of Economics	Deposit	-	20,000	-	-	-	20,000
209	NCC Fest-2014	Deposit	-	-	2,219	11,729	-	9,510
210	Technical and Cultural Event "Tekn 'O' Thon" D/O Comp. Sc.	Deposit	-	3,825	-	-	-	3,825
211	International Winter School and F/Dev./Prog. , SW	Deposit	-	1,05,728	-	-	-	1,05,728
212	Annual Cultural Fest of Sociology Karvan-e-Fikr	Deposit	-	15,000	-	-	-	15,000
213	Bikram Nanda Fund For Subject Association (D/O Sociology)	Deposit	-	25,000	-	-	-	25,000
<b>Total Deposit</b>			<b>25,85,662</b>	<b>1,65,36,18,535</b>	<b>87,55,95,392</b>	<b>1,11,99,82,536</b>	<b>53,86,210</b>	<b>1,90,08,06,227</b>
<b>Less: adjustement</b>					<b>7,72,53,969</b>	<b>7,72,53,969</b>		
<b>Net deposit</b>			<b>25,85,662</b>	<b>1,65,36,18,535</b>	<b>79,83,41,423</b>	<b>1,04,27,28,567</b>	<b>53,86,210</b>	<b>1,90,08,06,227</b>
Surplus - Hostel & Kitchen		H&K	-	5,46,22,501	1,43,06,147	10,45,818	-	4,13,62,172
Hostel Amenities		H&K	-	2,44,62,789	-	-	-	2,44,62,789
Other Funds Earmarked Accounts/Plan		Earmarked	-	8,42,32,724	48,84,523	1,18,65,004	-	9,12,13,205
<b>Total</b>			<b>-</b>	<b>16,33,18,014</b>	<b>1,91,90,670</b>	<b>1,29,10,822</b>	<b>-</b>	<b>15,70,38,166</b>
<b>ADD: INTEREST ACCURED</b>			<b>-</b>	<b>11,37,30,085</b>	<b>11,37,30,085</b>	<b>14,74,16,296</b>	<b>-</b>	<b>14,74,16,296</b>
<b>Grand Total (A+B+C)</b>			<b>25,85,662</b>	<b>1,93,06,66,634</b>	<b>93,12,62,178</b>	<b>1,20,30,55,685</b>	<b>53,86,210</b>	<b>2,20,52,60,689</b>
<b>Net Credit</b>				<b>1,92,80,80,972</b>				<b>2,19,98,74,479</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

## Schedule 4 Fixed Assets

(Amount in ₹)

S. No.	Assets Heads	Gross Block				Depreciation for the Year 2021-2022				Net Block	
		Op Balance 01.04.2021	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2022	31.03.2021
1	Land	4,02,49,163	-	-	4,02,49,163	-	-	-	-	4,02,49,163	4,02,49,163
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Building	5,59,00,28,064	19,37,36,444	4,60,00,000	5,73,77,64,508	1,21,73,73,413	11,56,75,291	1,16,00,000	1,32,14,48,704	4,41,63,15,804	4,37,26,54,651
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	8,85,573	-	-	8,85,573	4,51,372	17,712	-	4,69,084	4,16,489	4,34,201
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	54,50,16,477	69,59,826	-	55,19,76,303	52,30,14,117	33,48,480	-	52,63,62,597	2,56,13,706	2,20,02,360
10	Furniture& Equipment	1,67,77,96,696	4,06,18,872	-	1,71,84,15,568	1,10,10,60,510	9,19,98,008	-	1,19,30,58,518	52,53,57,050	57,67,36,186
11	Audio Visual Equipment	32,89,770	-	-	32,89,770	32,89,769	-	-	32,89,769	1	1
12	Computers & Peripherals	56,03,56,490	1,35,97,611	-	57,39,54,101	47,83,91,884	3,55,46,390	-	51,39,38,274	6,00,15,827	8,19,64,606
13	Vehicles	1,36,86,688	28,20,554	62,000	1,64,45,242	1,11,62,525	11,16,892	62,000	1,22,17,417	42,27,825	25,24,163
14	Lib. Books & Scientific Journals	46,35,79,878	53,79,873	-	46,89,59,751	39,27,92,289	2,18,57,824	-	41,46,50,113	5,43,09,638	7,07,87,589
15	Camp Equipment	13,310	-	-	13,310	13,309	-	-	13,309	1	1
16	Gowns(Small value Assets)	29,374	-	-	29,374	29,373	-	-	29,373	1	1
17	Arms& Ammunition(Fur.& Equip.)	63,457	-	-	63,457	63,456	-	-	63,456	1	1
	<b>Total (A)</b>	<b>8,90,88,18,739</b>	<b>26,31,13,180</b>	<b>4,60,62,000</b>	<b>9,12,58,69,919</b>	<b>3,74,14,65,814</b>	<b>26,95,60,597</b>	<b>1,16,62,000</b>	<b>3,99,93,64,411</b>	<b>5,12,65,05,508</b>	<b>5,16,73,52,925</b>
18	<b>Capital Work in Progress (B)*</b>	<b>2,14,36,37,336</b>	<b>12,25,92,926</b>	<b>-</b>	<b>2,26,62,30,262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,26,62,30,262</b>	<b>2,14,36,37,336</b>
	<b>Transfer to Assets</b>	<b>1,97,58,40,223</b>	<b>19,37,36,444</b>	<b>-</b>	<b>2,16,95,76,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,16,95,76,667</b>	<b>1,97,58,40,223</b>
	<b>Net Work in Progress(B)</b>	<b>16,77,97,113</b>	<b>-7,11,43,518</b>	<b>-</b>	<b>9,66,53,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,66,53,595</b>	<b>16,77,97,113</b>
S. No.	Intangible Assets	Op Balance 01.04.2021	Additions	Deductions	CI Balance	Total Amortization /Adjustments	Amortization for the Year	Deductions/ Adjustments	Total Amortization /Adjustments	31.03.2022	31.03.2021
19	Computer Software	-	-	-	-	-	-	-	-	-	-
20	E-Journals	-	-	-	-	-	-	-	-	-	-
21	Patents	-	-	-	-	-	-	-	-	-	-
	<b>Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total (A+B+C)</b>	<b>9,07,66,15,852</b>	<b>19,19,69,662</b>	<b>4,60,62,000</b>	<b>9,22,25,23,514</b>	<b>3,74,14,65,814</b>	<b>26,95,60,597</b>	<b>1,16,62,000</b>	<b>3,99,93,64,411</b>	<b>5,22,31,59,103</b>	<b>5,33,51,50,038</b>

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/Finance OfficerSd/-  
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	1,11,92,12,130	1,01,30,35,130
7. Others :	-	-
<b>Total</b>	<b>1,11,92,12,130</b>	<b>1,01,30,35,130</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

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

Sl. No.	Funds	(Amount in ₹)	
		Current Year	Previous Year
1	J.M.I. Development fund investement	78,86,00,000	70,50,00,000
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	22,43,39,130	20,17,62,130
	<b>Total</b>	<b>1,11,92,12,130</b>	<b>1,01,30,35,130</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ 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)	-	-
<b>TOTAL</b>	<b>2,35,980</b>	<b>2,35,980</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

**Schedule-7 Current Assets**

(Amount in ₹)

Particulars	Current Year	Previous Year
<b>1. Stock:</b>		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory chemicals, consumables and glass ware	-	9,09,774
e) Building Material	4,15,338	29,98,713
f) Electrical Material	8,41,216	-
g) Stationery etc.	5,74,532	1,92,051
h) Water supply material	5,99,874	-
i) Medicine	9,71,767	16,80,295
<b>2. Sundry Debtors:</b>		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
<b>3. Cash and Bank Balances</b>		
1) Cash in hand	4,970	1,17,452
2) Bank balances		
a) With Scheduled Banks:		
- In Current Accounts	27,106	-
- In term deposit Accounts	2,11,72,83,189	2,17,53,06,133
- In Savings Accounts	43,29,28,587	49,12,55,492
b) With non-Scheduled Banks:		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
<b>4. Post Office- Savings Accounts</b>	-	-
<b>TOTAL</b>	<b>2,55,36,46,579</b>	<b>2,67,24,59,910</b>

 Sd/-  
Accountant

 Sd/-  
Accounts Officer (A/Cs)

 Sd/-  
DFO/ Finance Officer

 Sd/-  
Registrar

## Annexure A

(Amount in ₹)

I. Bank Accounts	Savings Bank Accounts		Current Bank Account	Total
	Indian Bank	Bank of India	Canara Bank	
i. Revenue Account				
Creation of Capital Assets	2,03,92,167	-		2,03,92,167
Salaries	24,99,39,136	-		24,99,39,136
Recurring	6,06,80,446	-		6,06,80,446
ii. Plan Account	24,66,387	1,13,924		25,80,311
iii. Earmarked Account(including bank A/c ICSSR -0877	1,67,38,947	-		1,67,38,947
iv. Deposit Account	7,48,86,403	-		7,48,86,403
v. Hostel & Kitchen	77,11,177	-		77,11,177
vi HEFA Loan Account				
Grant receivable Account			9,232	9,232
Principal repayment Account			8,642	8,642
Interest Repayment Account			9,232	9,232
<b>Total</b>	<b>43,28,14,663</b>	<b>1,13,924</b>	<b>27,106</b>	<b>43,29,55,693</b>
<b>II. Current Account</b>				
<b>III. Term Deposits with Schedule Banks</b>				
i. Revenue Account	-	-		-
ii. Plan Account	-	-		22,80,00,000
iii. Earmarked Account	-	-		31,93,35,500
iv. Deposit Account	-	-		1,50,63,47,689
v. Hostel & Kitchen	-	-		6,36,00,000
<b>Total</b>				<b>2,11,72,83,189</b>

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/Finance OfficerSd/-  
Registrar

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

(Amount in ₹)

		Current Year	Previous Year
<b>1. Advances to employees: (Non-interest bearing)</b>			
a) Salary	-		-
b) Festival	-		1,96,060
c) Medical Advance	1,63,624		3,52,268
d) Other (LTC)	14,920	1,78,544	6,93,891
<b>2. Long Term Advances to employees: (Interest bearing)</b>			
a) Vehicle loan	-	-	-
b) Home loan	-	-	-
c) Fan loan	-	-	-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>			
a) On Capital Account	2,70,33,316		2,70,33,316
b) to Suppliers	16,01,298		34,77,525
c) Others	30,812	2,86,65,426	11,34,976
<b>4. Prepaid Expenses</b>			
a) Insurance	-	-	-
b) Other expenses (Books & Journal)	74,09,769	74,09,769	56,32,437
<b>5. Deposits</b>			
a) Telephone	-		-
b) Deposit IGL	20,65,000		20,65,000
c) Electricity	6,94,336		6,94,336
d) AICTE, if applicable	-		-
e) Others	5,13,000	32,72,336	-

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar



(Amount in ₹)

<b>6. Income Accrued:</b>			
a) On Investments from Earmarked/ Endowment Funds	2,62,95,897		2,55,86,142
b) On Investments-Others Fund	14,74,16,296		11,35,76,743
c) On Loans and Advances(HBA)	48,11,719		58,57,839
d) Others (includes income due unrealized on Grants)		17,85,23,912	1,53,342
<b>7. Other- Current assets receivable from UGC/sponsored projects</b>			
a) Debit balances in Sponsored Projects	5,61,84,840		5,97,70,414
b) Debit balances in Sponsored Fellowships & Scholarships	2,64,44,448		2,45,16,012
c) Grants Receivable- UGC	1,26,33,53,885		87,94,31,152
-MOE Grant: HEFA	19,04,85,000		-
d) Other Fund	53,86,210		25,85,662
e) Other receivables	40,82,496	1,54,59,36,879	40,95,532
<b>8. Claims Receivable</b>		-	-
<b>TOTAL</b>		<b>1,76,39,86,866</b>	<b>1,15,68,52,647</b>

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/ Finance OfficerSd/-  
Registrar

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

**Schedule 9 - Academic Receipts - Recurring-General**

(Amount in ₹)

<b>FEE FROM STUDENTS</b>	<b>Current Year</b>	<b>Previous Year</b>
<b><u>Academic</u></b>		
1. Tuition Fee	3,63,52,236	2,71,33,126
2. Admission Fee	15,67,150	16,32,750
3. Enrolment Fee	10,00,700	8,64,050
4. Library Admission Fee	62,81,800	62,08,000
5. Laboratory Fee	39,11,400	42,39,400
6. Adult & Craft Fee	22,500	15,000
7. Registration Fee	28,55,820	22,71,510
8. Syllabus Fee	10,04,650	10,04,750
<b>Total (A)</b>	<b>5,29,96,256</b>	<b>4,33,68,586</b>
<b><u>Examinations</u></b>		
1 Annual Examination Fee	2,93,46,452	2,84,53,075
<b>Total (B)</b>	<b>2,93,46,452</b>	<b>2,84,53,075</b>
<b><u>Other Fees</u></b>		
1. Identity Card Fee	21,33,500	21,01,900
2. Fine/Miscellaneous fee	19,05,034	21,52,500
3. Medical Fee	58,19,300	40,47,400
<b>Total (C)</b>	<b>98,57,834</b>	<b>83,01,800</b>
<b><u>Sale of Publications</u></b>		
1 Sale of syllabus and Question Paper, etc.	-	-
2 Sale of prospectus including admission forms	10,40,39,469	13,14,93,159
<b>Total (D)</b>	<b>10,40,39,469</b>	<b>13,14,93,159</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>19,62,40,011</b>	<b>21,16,16,620</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

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

(Amount in ₹)

Particulars	UGC			MOE	Current Year Total	Previous Year Total
	Plan	Specific Schemes	Recurring-General/Salary/Creation of capital Assets	HEFA		
Balance B/F	-2,39,18,929	(5,64,06,508)	-47,54,82,584	-	-55,58,08,021	-1,26,11,64,633
Add: Receipts during the year	-	7,83,61,953	3,92,04,74,000	19,04,85,000	4,18,93,20,953	4,79,80,58,737
<b>Total</b>	<b>-2,39,18,929</b>	<b>2,19,55,445</b>	<b>3,44,49,91,416</b>	<b>19,04,85,000</b>	<b>3,63,35,12,932</b>	<b>3,53,68,94,104</b>
Less: Refund to UGC						
Balance	-2,39,18,929	2,19,55,445	3,44,49,91,416	19,04,85,000	3,44,30,27,932	3,53,68,94,104
Less: Utilised for Capital expenditure (A)	2,68,94,544	10,38,709	13,94,90,496	-	16,74,23,749	12,05,61,758
<b>Balance</b>	<b>-5,08,13,473</b>	<b>2,09,16,736</b>	<b>3,30,55,00,920</b>	<b>19,04,85,000</b>	<b>3,46,60,89,183</b>	<b>3,41,63,32,346</b>
Less: utilized for Revenue Expenditure (B)	0	<b>5,11,29,619</b>	<b>4,26,74,94,012</b>	-	<b>4,31,86,23,631</b>	<b>3,98,49,61,792</b>
Add: Receipts other than grant during the year	1,08,64,463	7,25,491	-	-	1,15,89,954	1,28,21,425
<b>Balance C/F (C)</b>	<b>-3,99,49,010</b>	<b>(2,94,87,392)</b>	<b>(96,19,93,092)</b>	<b>19,04,85,000</b>	<b>-84,09,44,494</b>	<b>-55,58,08,021</b>

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

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

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

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/ Finance OfficerSd/-  
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	67,995	1,06,695	-	-
4. Interest on Savings Bank Accounts				
5. Others (Specify)				
(i) Interest on investement.(Accrued)		2,96,31,657	-	-
(i) Interest on investement.(received)		3,45,97,384	-	-
(ii) Dividend on Share	-	-	-	-
<b>Total</b>	<b>67,995</b>	<b>6,43,35,736</b>	<b>-</b>	<b>-</b>
<b>Transferred to Earmarked / Endowment Fund</b>		<b>6,43,35,736</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/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
<b>Total</b>	-	-	-	0

Please see Notes to Accounts

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

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

(Amount in ₹)

	Current Year	Previous Year
<b>A. Income From Land &amp; Buildings</b>		
1. Hostel Room Rent	4,500	7,07,562
2. License Fee	1,11,14,300	71,50,334
3. Hire Charges of Auditorium/Play Ground/Convention Centre etc.	15,06,592	8,47,177
4. Electricity & Water Charges	1,06,860	6,04,840
<b>Total</b>	<b>1,27,32,252</b>	<b>93,09,913</b>
<b>B. Others</b>		
1. Income from consultancy	-	-
2. RTI fees	1,798	1,652
3. Income from Royalty	7,327	-
4. Sale of application form (recruitment)	48,85,355	10,26,767
5. Misc. receipts (Sale of tender form, waste paper, etc.)	7,01,73,633	7,27,51,737
6. Others (specify):		
(i) Medical Contribution from Employees	1,74,83,917	1,86,07,612
(ii) Maint.Charges from S.F. Courses	3,05,34,716	3,12,49,486
(iii) Overhead Charges from Projects	40,51,871	34,16,165
(iv) Misc. Receipt	10,36,170	10,17,115
<b>Total</b>	<b>12,81,74,787</b>	<b>12,80,70,534</b>
<b>Grand Total (A+B)</b>	<b>14,09,07,039</b>	<b>13,73,80,447</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

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

(Amount in ₹)

Particulars	Current Year	Previous Year
1. Academic Receipts	1,20,07,800	-
2. Income from Investments	-	-
3. Interest earned	-	-
4. Income on term deposit	-	-
5. Others	-	-
<b>Total</b>	<b>1,20,07,800</b>	<b>-</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar



## Schedule 15 - Staff Payments &amp; 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	4,20,18,624	-	2,47,01,56,113	2,51,21,74,737	3,44,97,015	-	2,43,32,93,994	2,46,77,91,009
b) Contribution to Provident Fund	-	39,45,955	-	39,45,955	-	51,45,093	-	51,45,093
c) Contribution to Leave salary	-	-	5,53,653	5,53,653	-	-	13,42,114	13,42,114
d) Retirement and Terminal Benefits	-	-	2,11,37,72,420	2,11,37,72,420	-	-	1,19,25,61,245	1,19,25,61,245
e) LTC facility	-	-	1,43,79,338	1,43,79,338	-	-	1,40,35,938	1,40,35,938
f) Medical facility	-	-	13,61,22,803	13,61,22,803	-	-	9,00,37,574	9,00,37,574
g) Children Education Allowance	-	-	2,52,10,632	2,52,10,632	-	-	3,82,80,274	3,82,80,274
<b>Total (A)</b>	<b>4,20,18,624</b>	<b>39,45,955</b>	<b>4,76,01,94,959</b>	<b>4,80,61,59,538</b>	<b>3,44,97,015</b>	<b>51,45,093</b>	<b>3,76,95,51,139</b>	<b>3,80,91,93,247</b>
<b>Add : Outstanding Expenses of 2021-22</b>								
1. Salaries & Allowances	55,86,810	-	32,80,61,087	33,36,47,897	25,59,097	-	20,74,28,818	20,99,87,915
<b>Total (B)</b>	<b>55,86,810</b>	<b>-</b>	<b>32,80,61,087</b>	<b>33,36,47,897</b>	<b>25,59,097</b>	<b>-</b>	<b>20,74,28,818</b>	<b>20,99,87,915</b>
<b>Grand Total(A+B)</b>	<b>4,76,05,434</b>	<b>39,45,955</b>	<b>5,08,82,56,046</b>	<b>5,13,98,07,435</b>	<b>3,70,56,112</b>	<b>51,45,093</b>	<b>3,97,69,79,957</b>	<b>4,01,91,81,162</b>

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/ Finance OfficerSd/-  
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 01.04.2021	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
<b>Total (a)</b>	<b>11,13,24,40,265</b>	<b>11,13,24,40,265</b>	<b>93,03,02,787</b>	<b>1,09,16,37,922</b>	<b>2,02,19,40,709</b>	<b>13,15,43,80,974</b>
Less: Actual payment during the Year	45,21,00,296	45,21,00,296	8,09,98,025	2,84,90,035	10,94,88,060	56,15,88,356
Less: March 2022	4,30,33,494	4,30,33,494	3,51,88,441	6,47,02,984	9,98,91,425	14,29,24,919
<b>Balance Available on 31.03.2022 c= (a)-(b)</b>	<b>10,63,73,06,475</b>	<b>10,63,73,06,475</b>	<b>81,41,16,321</b>	<b>99,84,44,903</b>	<b>1,81,25,61,224</b>	<b>12,44,98,67,699</b>
Provision required on 31.03.2022 as per Actuarial Valuation (d)	12,25,32,73,872	12,25,32,73,872	91,75,74,732	1,15,24,34,452	2,07,00,09,184	14,32,32,83,056
B. Provision to be made in the Current year (d - c)	1,61,59,67,397	1,61,59,67,397	10,34,58,411	15,39,89,549	25,74,47,960	1,87,34,15,357
C. Contribution to New Pension Scheme	-	13,52,40,585	-	-	-	13,52,40,585
D. Commuted value of Pension	-	-	-	-	10,51,16,478	10,51,16,478
<b>Total (A+B+C+D)</b>	<b>1,61,59,67,397</b>	<b>1,75,12,07,982</b>	<b>10,34,58,411</b>	<b>15,39,89,549</b>	<b>25,74,47,960</b>	<b>2,11,37,72,420</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ 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	-	33,73,081	33,73,081	-	16,95,438	16,95,438
b) Field work/Participation in Conferences	-	86,994	86,994	-	2,81,568	2,81,568
c) Expenses on Seminars/Workshops	-	5,31,297	5,31,297	-	58,884	58,884
d) Examination	-	2,77,29,143	2,77,29,143	-	2,69,63,066	2,69,63,066
e) Student Welfare expenses	-	53,01,246	53,01,246	-	49,09,232	49,09,232
f) Fellowship Non-Net/M.Phil/Phd	-	3,73,88,318	3,73,88,318	-	3,54,76,900	3,54,76,900
g) Admission expenses	-	6,23,90,562	6,23,90,562	-	4,69,92,143	4,69,92,143
h) Convocation expenses	-	1,39,959	1,39,959	-	2,83,428	2,83,428
i) Publications	-	5,87,482	5,87,482	-	4,17,160	4,17,160
j) Stipend/means-cum-merit scholarship	-	11,54,500	11,54,500	-	8,76,300	8,76,300
k) Others:	-			-		
(i) Misc. Exp.	-	10,97,740	10,97,740	-	9,09,188	9,09,188
<b>Total (A)</b>	-	<b>13,97,80,322</b>	<b>13,97,80,322</b>	-	<b>11,88,63,307</b>	<b>11,88,63,307</b>
<b>Add : Outstanding Expenses of 2021-22</b>						
1. Academic Expenses	-	50,00,000	50,00,000	-	1,30,00,000	1,30,00,000
<b>Total (B)</b>	-	<b>50,00,000</b>	<b>50,00,000</b>	-	<b>1,30,00,000</b>	<b>1,30,00,000</b>
<b>Add : Opening stock of 2021-22</b>						
1. Academic Expenses (c)	-	16,80,295	16,80,295	-	10,99,126	10,99,126
<b>Less : Closing Stock of 2021-22</b>						
1. Academic Expenses (D)	-	9,71,767	9,71,767		16,80,295	16,80,295
<b>Total (A+B+C-D)</b>	-	<b>14,54,88,850</b>	<b>14,54,88,850</b>	-	<b>13,12,82,138</b>	<b>13,12,82,138</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ 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
<b>A. Infrastructure</b>						
a) Electricity and power	-	9,92,62,317	9,92,62,317	-	9,29,03,170	9,29,03,170
b) Water Charges	-	33,11,746	33,11,746	-	51,04,096	51,04,096
c) Rent, Rates & Taxes (including property tax)	-	3,36,91,543	3,36,91,543	-	3,36,48,126	3,36,48,126
<b>B. Communication</b>						
a) Postage and Stationery	-	5,35,066	5,35,066	-	5,08,808	5,08,808
b) Telephone, Fax and Internet Charges	-	13,38,179	13,38,179	-	12,23,494	12,23,494
<b>C. Others</b>						
a) Printing and Stationery (consumption)	-	71,73,076	71,73,076	-	49,59,332	49,59,332
b) Travel and Conveyance Expenses	-	19,97,437	19,97,437	-	25,37,716	25,37,716
c) Hospitality	-	3,14,225	3,14,225	-	57,859	57,859
d) Advertisement and Publicity	-	37,800	37,800	-	4,52,446	4,52,446
e) Legal Expenses	-	30,08,154	30,08,154	-	34,25,603	34,25,603
f) Others						
(i) Liveries	-	77,202	77,202	-	45,784	45,784
(ii) Misc. Expenses(emf)	35,24,185	10,85,830	46,10,015	1,43,39,976	12,39,642	1,55,79,618
(iii)contractual staff/consultant		26,08,35,755	26,08,35,755		28,62,52,551	28,62,52,551
<b>Total (A)</b>	<b>35,24,185</b>	<b>41,26,68,330</b>	<b>41,61,92,515</b>	<b>1,43,39,976</b>	<b>43,23,58,627</b>	<b>44,66,98,603</b>
<b>Add : Outstanding Expenses of 2021-22</b>						
1. Administrative Expenses	-	3,65,36,642	3,65,36,642	-	3,10,62,424	3,10,62,424
<b>Total (B)</b>	<b>-</b>	<b>3,65,36,642</b>	<b>3,65,36,642</b>	<b>-</b>	<b>3,10,62,424</b>	<b>3,10,62,424</b>
<b>Add: opening Stock 2021-22</b>						
1. Administrative Expenses		1,92,051	1,92,051		1,04,311	1,04,311
<b>Total (C )</b>		<b>1,92,051</b>	<b>1,92,051</b>		<b>1,04,311</b>	<b>1,04,311</b>
<b>Less: closing Stock 2021-22</b>						
1. Administrative Expenses	-	1,27,065	1,27,065	-	1,92,051	1,92,051
<b>Total (D )</b>	<b>-</b>	<b>1,27,065</b>	<b>1,27,065</b>	<b>-</b>	<b>1,92,051</b>	<b>1,92,051</b>
<b>Grand Total (A+B+C-D)</b>	<b>35,24,185</b>	<b>44,92,69,958</b>	<b>45,27,94,143</b>	<b>1,43,39,976</b>	<b>46,33,33,311</b>	<b>47,76,73,287</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ 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
<b>1. Vehicles (owned by institution)</b>						
a) Running expenses	-	27,47,755	27,47,755	-	21,46,950	21,46,950
b) Repairs & maintenance	-	4,23,929	4,23,929	-	7,78,111	7,78,111
c) Insurance expenses	-	1,46,531	1,46,531	-	1,37,744	1,37,744
<b>2. Vehicle (Taxi) hiring expenses</b>	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>33,18,215</b>	<b>33,18,215</b>	-	<b>30,62,805</b>	<b>30,62,805</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

## Schedule 19 - Repairs &amp; Maintenance

(Amount in ₹)

Particulars	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
a) Buildings	-	4,52,15,075	4,52,15,075	-	3,88,68,433	3,88,68,433
b) Furniture & Fixtures	-	73,33,126	73,33,126	-	80,68,025	80,68,025
c) Computers	-	55,73,426	55,73,426	-	54,28,180	54,28,180
d) Cleaning Material & Services	-	40,10,115	40,10,115	-	24,60,130	24,60,130
e) Book binding charges	-	93,735	93,735	-	49,835	49,835
f) Gardening	-	4,98,639	4,98,639	-	7,17,000	7,17,000
g) Others	-	-	0	-	-	-
<b>Total (A)</b>	-	<b>6,27,24,116</b>	<b>6,27,24,116</b>	-	<b>5,55,91,603</b>	<b>5,55,91,603</b>
<b>Add : Outstanding Expenses of 2021-22</b>						
1. Repair & Maintenance	-	20,72,468	20,72,468	-		-
<b>Total (B)</b>	-	<b>20,72,468</b>	<b>20,72,468</b>	-	-	-
<b>Add: opening Stock 2021-22</b>						
1. Repair & Maintenance		29,98,713	29,98,713		26,08,834	26,08,834
<b>Total (C )</b>		<b>29,98,713</b>	<b>29,98,713</b>		<b>26,08,834</b>	<b>26,08,834</b>
<b>Less: Closing Stock 2021-22</b>						
1. Repair & Maintenance	-	18,56,428	18,56,428	-	29,98,713	29,98,713
<b>Total (D )</b>	-	<b>18,56,428</b>	<b>18,56,428</b>	-	<b>29,98,713</b>	<b>29,98,713</b>
<b>Grand Total (A+B+C-D)</b>	-	<b>6,59,38,869</b>	<b>6,59,38,869</b>	-	<b>5,52,01,724</b>	<b>5,52,01,724</b>

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/ Finance OfficerSd/-  
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.		1,71,37,658	1,71,37,658	3,44,248	42,82,006	46,26,254
Contingencies	-	1,41,11,192	1,41,11,192	-	1,49,23,272	1,49,23,272
Bank Charges	-	-	-			
<b>Total (A)</b>	-	<b>3,12,48,850</b>	<b>3,12,48,850</b>	<b>3,44,248</b>	<b>1,92,05,278</b>	<b>1,95,49,526</b>
<b>Add: opening stock of 2021-22</b>						
Miscellaneous Expenses (B)		9,09,774	9,09,774		2,31,606	2,31,606
<b>Less: Closing Stock 2021-22</b>						
Miscellaneous Expenses	-	4,47,467	4,47,467	-	9,09,774	9,09,774
Contingencies	-	-	-	-	-	-
<b>Total (C)</b>	-	<b>4,47,467</b>	<b>4,47,467</b>	-	<b>9,09,774</b>	<b>9,09,774</b>
<b>Total (A+B-C)</b>	-	<b>3,17,11,157</b>	<b>3,17,11,157</b>	<b>3,44,248</b>	<b>1,85,27,110</b>	<b>1,88,71,358</b>

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/ Finance OfficerSd/-  
Registrar

**Schedules forming part of the Accounts for the year 2021-22**



SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2022

**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/-  
Accountant

Sd/-  
Account Officer (A/Cs)

Sd/-  
DFO/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/-  
Accountant

Sd/-  
Account Officer (A/Cs)

Sd/-  
DFO/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/-  
Accountant

Sd/-  
Account Officer (A/Cs)

Sd/-  
DFO/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/-  
Accountant

Sd/-  
Account Officer (A/Cs)

Sd/-  
DFO/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/-  
Accountant

Sd/-  
Account Officer (A/Cs)

Sd/-  
DFO/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/-  
Accountant

Sd/-  
Account Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

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

### **1. CONTINGENT LIABILITIES**

1.1 As on 31.03.2022 a total of 219 suits filed against the University were pending for decision out of which 158 cases were related with employees and 16 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.19,00,62,895 /- as on 31.03.2022.

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

Additions to Fixed Assets during the year (Schedule 4) include Assets purchased out of UGC Grants: Creation of Capital Assets (₹ 13,94,28,342/-), Plan Grants (₹ 2,68,94,544), Recurring General (₹ 62,154 ), EMF Others (₹ 10,38,709/-) Earmarked/Endowment Funds (₹ 39,16,731/-), Sponsored Projects & Fellowships (₹ 1,42,71,998/-) and other fund (₹ 75,90,856/- ). Library Books of the value (₹ 5,43,660/- ) 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/-  
Accountant

Sd/-  
Account Officer (A/Cs)

Sd/-  
DFO/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.1,44,08,40,785/- in the Income & Expenditure Account is caused by the provision for Retirement Benefits on the basis of Actuarial Valuation (Included in the Establishment Expenses) and Depreciation on Fixed Assets amounting to Rs.1,87,34,15,357/- and Rs.26,95,60,597/- respectively. The Debit Balance in the Capital Fund has also increased because of the deficit.

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

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

Sd/-  
Accountant

Sd/-  
Account Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar



8. Excess addition to building amounting to Rs 4.60 crore and depreciation calculated on this Building amount Rs.1.16 crore in previous years, reversed by a corresponding effect in the Capital Fund (In compliance of audit objection raised in SAR 2020-21).
9. On the proposal of the University, Min. of Education approved the building project under window – III subsequently Higher Education Financing Agency (HEFA) has accorded approval for Term Loan of Rs. 423.30 crore which is payable in 20 half yearly installments, 10% of the principal amount of loan will be paid by the university from its own sources and balance 90% along with interest will be paid from grant. Accordingly, Ministry of Education has sanctioned an amount of Rs 19.04 crore for FY 2021-22 towards payment of HEFA loan principal installment and the same has been received in April 2022. Therefore it is treated as grant receivable and corresponding credit is treated as liability and shown in Schedule -3 Current Liability and Provision.
10. A committee was constituted to assess the damage caused to Dr. Z.H. Library during the agitation which took place in 2019-20. Final assessment report is awaited from the committee. Necessary accounting entries shall be made only after the final report receives duly approved by the Executive Council.
11. As per the settlement of Xth Plan Grant vide UGC letter dated 21.08.2021 interest on grant amounting to Rs 108.64 lakh is treated as additional grant, consequently a correction entry is passed by reverting the interest from Capital fund. Recoverable grant of Rs 3.99 crore under UGC Grant: Plan reflecting in Schedule 3(6)(d) will gradually adjusted after settlement of XI Plan Grant etc.
12. Since 2018-19 Maktaba Jamia Ltd. had not paid dividend due to incurring losses as informed by the Company.
13. Schedules 1 to 23 are annexed to and form an integral part of the Balance Sheet and the Income & Expenditure Account.

Sd/-  
Accountant

Sd/-  
Account Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

# **RECEIPTS AND PAYMENTS ACCOUNT**

**JAMIA MILLIA ISLAMIA, NEW DELHI-110025**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

RECEIPT		PAYMENT	
	Amount		Amount
I. Opening Balance		I. Expenses	
a) Cash in hand	1,17,452	a) Establishment Expenses	3,97,09,05,353
b) Bank Balance		b) Academic Expenses	14,47,80,322
i. In Current accounts	-	c) Administrative Expenses	45,27,29,157
ii. In Deposit accounts	-	d) Transportation Expenses	33,18,215
iii. In Savings accounts	49,12,55,492	e) Repairs & Maintenance	6,47,96,584
		f) Misc. expenses	3,12,48,850
		g) Prior period expenses	-
II. Grants Received		II. Payments against Earmarked/Endowment Funds	
a) From U.G.C.(EMF Others)	7,83,61,953		7,35,83,896
b) Grant -in-Aid General	86,49,48,000		
c) Grant -in-Aid salary	2,99,13,60,000		
d) Grant -in-Aid creation of Capital Assets	6,41,66,000		
III. Academic Receipts	19,62,40,011	III. Payments against Sponsored Projects/Schemes	10,62,27,436
IV. Receipts against Earmarked/Endowment Funds	7,56,98,844	IV. Payments against Sponsored Fellowships/Scholarships	8,99,75,519
V. Receipts against Sponsored Projects/Schemes	11,99,22,881	V. Investments and Deposits made	
		a) Out of Earmarked/Endowments funds	1,11,87,77,130
		b) Out of own funds (Investments- Others)	-
VI. Receipts against sponsored Fellowships and Scholarships	8,48,73,196	VI. Term Deposits with Scheduled Banks	1,96,12,42,357
VII. Income on Investments from		VII. Expenditure on Fixed Assets and Capital Works - in-Progress	
a) Earmarked/Endowment funds	5,71,36,083	a) Fixed Assets	7,06,10,408
b) Other investments	-	b) Capital Works- in- Progress	12,25,92,926

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

(Amount in ₹)

RECEIPT	Amount	PAYMENT	Amount
VIII. Interest received on		VIII. Other Payments including statutory payments	7,24,93,36,563
a) Bank Deposits	-		
b) Loans and Advances	-		
c) Savings Bank Accounts	-		
IX. Investments encashed	1,01,26,00,130	IX. Refunds of Grants	
X. Term Deposits with Scheduled Banks encashed	2,01,92,65,301	X. Deposits and Advances	2,79,57,382
XI. Other income	15,29,14,839	XI. Other Payments	
XII. Deposits and Advances	2,74,49,704	XII. Closing balances	
		a) Cash in hand	4,970
		b) Bank Balance	
		In Current Accounts	27,106
		In Savings Accounts	43,29,28,587
		In Deposit Accounts	-
XIII. Miscellaneous Receipts including Statutory Receipts	7,68,40,07,384		
XIV. Any Other Receipts	7,25,491		
<b>TOTAL</b>	<b>15,92,10,42,761</b>	<b>TOTAL</b>	<b>15,92,10,42,761</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

# **GPF AND NPS ACCOUNTS**

**JAMIA MILLIA ISLAMIA, NEW DELHI-110025**  
**PROVIDENT FUND ACCOUNT**  
**BALANCE SHEET AS AT MARCH 31, 2022**

(Amount in ₹)

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	<b>GPF</b>			<b>Investment</b>	<b>1,86,70,70,000</b>
	Opening Balance 1,46,70,17,361		1,82,07,70,000		
	Less: Subs. for March 2021 21566587		5,33,50,817	Intt. accrued as on 31/03/22	8,48,42,285
				Subscription Due for March, 2020:	
	1,44,54,50,774			GPF 2,19,12,938	
	Add: Subs in the year 264076353			CPF 9,59,677	
	Add: Subs for March 2022 21912938		2,31,71,110	CPF Govt. Contribution 3,28,750	2,32,01,365
	Add: Interest Credited 101927255				
	Less: Advance/withdrawal 295208779				
1,46,70,17,361	<b>Closing Balance</b>	1,53,81,58,541		<b>Current Assets</b>	
			3,02,097	TDS Receivable	4,15,073
	<b>CPF</b>				
	Opening Balance 15,10,48,356				
	Less: Subs for March 2021 1219851				
	14,98,28,505				
	Add: Subs. in the year 19784971			<b>Cash at Bank</b>	
	Add: Sub for March 2022 959677				
	Add: Interest Credited 8304704		2,94,43,973	Indian Bank	82,25,747
	Less: Advance/withdrawal 46490429				
15,10,48,356	<b>Closing Balance</b>	13,23,87,428			

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

(Amount in ₹)

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	<b>CPF Govt. Contribution</b>				
	Opening Balance 10,04,44,928				
	Less: Cont. for March 2021 384672				
	10,00,60,256				
	Add: Sub. in the year 6224212				
	Add: Cont for March 2022 328750				
	Add: Interest Credited 5898055				
	Less: Advance/withdrawal 17021663				
10,04,44,928	Closing Balance	9,54,89,610			
	<b>Interest Reserve</b>				
	Opening Balance 20,85,27,352				
	Add: Excess of Income over Exp. 91,91,089				
20,85,27,352	Closing Balance	21,77,18,441			
	<b>Other Liabilities</b>	450			
1,92,70,37,997	Total	1,98,37,54,470	1,92,70,37,997	Total	1,98,37,54,470

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/ Finance OfficerSd/-  
Registrar

**JAMIA MILLIA ISLAMIA, NEW DELHI-110025**  
**PROVIDENT FUND ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

(Amount in ₹)

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
	<u>Interest Credited to:</u>				
	GPF Account 10,19,27,255			Interest earned on Investment 9,38,29,635	
	CPF Account 83,04,704			Add: Interest accrued on March 2022 8,48,42,285	
11,26,44,584	CPF Govt. Contribution 58,98,055	11,61,30,014	-	Add: Tax recovered on interest- Refund to be obtained -	
			12,44,83,563	Less Interest accrued for March 2021 5,33,50,817	12,53,21,103
1,18,38,979	Excess of Income over Expenditure	91,91,089			
12,44,83,563	Total	12,53,21,103	12,44,83,563	Total	12,53,21,103

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar



# PROVIDENT FUND ACCOUNT

## RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDING 31.03.2022

(Amount in ₹)

Receipts	AMOUNT	Payments	AMOUNT
Opening Balance : At Indian Bank	2,94,43,973	GPF Adv./Withdrawal 29,52,08,779 CPF Adv./Withdrawal 4,64,90,429 CPF Govt. Contribution 1,70,21,663	35,87,20,871
GPF Subscription 26,40,76,353 CPF Subscription 1,97,84,971 CPF Govt. Contribution 62,24,212	29,00,85,536		
Investment Encashed 60,31,00,000 Interest Received 9,38,29,635 other liabilities 450		Investment during the year Remittances and Advances Closing Balance:- At Indian Bank	64,94,00,000 1,12,976 82,25,747
Total	1,01,64,59,594	Total	1,01,64,59,594

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/ 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, 2022**

FOR THE YEAR ENDING ON MARCH 31, 2022								Amount (in ₹)
S.NO	Heads of Account	Opening Balance as on 01.04.2021		Receipt /Recoveries during the year	Total	Expenditure during the year	Closing Balance as on 31.03.2022	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
	<b>UGC :</b>							
	<b>Research Project</b>							
1	Research Fellowship In Science For Meritorious Students To Promote Research In Universities	27,51,785	-	-	27,51,785	-	27,51,785	-
2	Emeritus Fellowship : Prof. M. Fahim	27,373	-	-	27,373	-	27,373	-
3	Higher Education For Disabled (Hepsn), Dr. S. R. Mittal	3,58,336	-	-	3,58,336	-	3,58,336	-
4	Instt. Of Socio-Eco. Studies Of Third World Countries	70,919	-	-	70,919	-	70,919	-
5	UGC- N.E.T. (National Educational Testing)	-	36,42,769	36,42,769	-	-	-	-
6	Organisation Of Tepse Course	1,00,000	-	-	1,00,000	1,00,000	-	-
7	Coaching Of S/C S/T Students (Net)	4,00,000	-	-	4,00,000	4,00,000	-	-
8	Instt. Of Socio-Eco. Studies Of Third World Countries (3rd Phase)	73,890	-	-	73,890	73,890	-	-
9	Dev. Assist To Strengthen Existing And New Mgmnt Deptt	2,77,743	-	-	2,77,743	2,77,743	-	-
10	Brainstorming Session Conversion OfArea Studies Into Pg Teaching Deptt	1,10,140	-	-	1,10,140	1,10,140	-	-
11	Organising of Special Summer/Winter School-2008/12(ASC)	-	13,66,650	-	(13,66,650)	-	-	13,66,650
12	Motivate and Promote the culture of Research at the Undergraduate level	1,30,000	-	-	1,30,000	1,30,000	-	-
13	Motivate and Promote the culture of Research at the undergraduate level	43,125	-	-	43,125	43,125	-	-
14	Students Mobility Project	2,46,929	-	-	2,46,929	-	2,46,929	-
15	Establishment/Upgradation Of Hindi Department.	34,752	-	-	34,752	-	34,752	-
16	Indo-Us Collaboration For Training.....Sceinces" (Prof.N.U.Khan)	8,05,098	-	-	8,05,098	-	8,05,098	-
17	Cpepa Status "Strengthening Media & Communication Studies In India"P	9,62,915	-	-	9,62,915	1,90,270	7,72,645	-
18	Ugc-Bsr Start Up Grant For Newly Recruited Faculty-Amit Sharma	1,031	-	1,98,969	2,00,000	-	2,00,000	-
19	Ugc-Bsr Start Up Grant For Newly Recruited Faculty -Dr. Abul Bashar K	1,47,561	-	-	1,47,561	87,120	60,441	-
20	Ugc-Bsr Start Up Grant For Newly Recruited Faculty At Assit. Dr Madhu	1,213	-	-	1,213	-	1,213	-
21	Ugc-Bsr Start Up Grant Dr. Izharuddin (Deptt. Of Mathematics)	-	193	193	-	-	-	-
22	Ugc-Bsr Start Up Grant For Newly Recruited Faculty At Assit. ...Dr.Mohd	162	-	-	162	-	162	-
23	Ugc -Bsr Startup Grant For Newly Recruited Faculty Dr.Intekhab Amin	1	-	-	1	-	1	-

Sd/-

Accountant

Sd/-

Accounts Officer (A/Cs)

Sd/-

DFO/Finance Officer

Sd/-

Registrar

Amount (in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2021		Receipt /Recoveries during the year	Total	Expenditure during the year	Closing Balance as on 31.03.2022	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
24	Ugc-Bsr Start Up Grant For Newly Recruited Faculty At Assit...Dr.Moham	-	-	8,00,000	8,00,000	8,00,000	-	-
25	Ugc-Bsr Start Up Grant For Newly Recruited Faculty At Assit. ..Dr.AmitK	-	-	8,00,000	8,00,000	8,00,000	-	-
26	Ugc-Bsr Start Up Grant For Newly Recruited Faculty At Assit...Dr.Afreen	-	-	8,00,000	8,00,000	7,99,999	1	-
27	Major Research Project-K.D.Kapur	-	-	34,884	34,884	34,884	-	-
28	Major Research Project-Arif Ali	49,594	-	-	49,594	-	49,594	-
29	Major Research Project-Dr.Arun Singh	2,16,920	-	-	2,16,920	-	2,16,920	-
30	Major Research Project-Dr. Saeed Uddin	-	51,592	51,592	-	-	-	-
31	Major Research Project-Dr.Abdul Quaiyum Ansari	1,42,733	-	-	1,42,733	-	1,42,733	-
32	Major Research Project-Dr.Nadeem Ahd.	-	1,16,398	-	(1,16,398)	-	-	1,16,398
33	Major Research Project-Prof.Ibraheem	50,241	-	-	50,241	-	50,241	-
34	Major Research Project -Amir Azam(3 y from 1.07.2012)	43,442	-	5,040	48,482	48,482	-	-
35	Major Research Project-Dr Mohammad Ahsanul Hoda Ahsan	5,86,217	-	-	5,86,217	-	5,86,217	-
36	Major Research Project -Shama Parveen	98,033	-	-	98,033	-	98,033	-
37	Major research Project-Arvinder A.Ansari	28,011	-	-	28,011	-	28,011	-
38	Minor Research Project-Sabina Kidwai	2,555	-	-	2,555	-	2,555	-
39	Major Research Project -Z. H. Khan(3y w.e.f.1.04.2013)	2,150	-	-	2,150	-	2,150	-
40	Major Research Project : Dr. Weqar Ahmad Siddiqui (w.e.f.1.4.13)	4,699	-	-	4,699	-	4,699	-
41	MRP"Evaluating Prognostic....Colorectal Cancer" Kapil Dev	1,60,792	-	-	1,60,792	-	1,60,792	-
42	Mrp-"Sir Syed Ka Nizam-ESHamsi....Mutalea" (Prof. Wahajuddin Alvi)	89,522	-	-	89,522	-	89,522	-
43	Country Wide Classroom(Production Programme,Merc)	30,92,422	-	-	30,92,422	-	30,92,422	-
44	Mrp-"A Study Of Delhi.....Literature & Culture" (Dr.Shehnaz Anjum)	12,122	-	1,305	13,427	13,427	-	-
45	D.S.A Scheme (Phase Ii) Deptt. Of Social Work	34,957	-	-	34,957	-	34,957	-
46	Swayam Prabha (Dth Channel)	5,47,358	-	10,00,000	15,47,358	10,93,740	4,53,618	-
47	Development Of Mooccs Under Phase-Ii(Merc)	20,97,947	-	-	20,97,947	16,26,898	4,71,049	-
48	Development Of Non-Technology PgDegree Online Courses For Swayam	2,05,114	-	-	2,05,114	2,04,216	898	-
49	Faculty Recharge Programme-Dr. SomlataGupta (Startup Grant) (Bsr)	-	-	2,00,000	2,00,000	-	2,00,000	-
50	Faculty Recharge Programme-Dr. TanveerAhmad (Startup Grant)	-	-	2,00,000	2,00,000	-	2,00,000	-
TOTAL		1,40,07,802	51,77,602	77,34,752	1,65,64,952	68,33,934	1,12,14,066	14,83,048

Sd/-

Accountant

Sd/-

Accounts Officer (A/Cs)

Sd/-

DFO/Finance Officer

Sd/-

Registrar

Amount (in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2021		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2022	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
	<b>MINISTRY OF HUMAN RESOURCE</b>							
	<b>RESEARCH PROJECT</b>							
1	S.R.C. : Population Education Project	-	1,75,934	-	(1,75,934)	-	-	1,75,934
2	S.R.C. : Regular Budget	-	4,52,45,469	-	(4,52,45,469)	-	-	4,52,45,469
3	S.R.C.-P.D.E. Emoluments	-	51,230	-	(51,230)	-	-	51,230
4	Scheme Of Teacher Education In Respect Of Diets, Ctes And Scert	3,80,671	-	2,000	3,82,671	-	3,82,671	-
5	School Of Education Under Pandit Madan Mohan Malviya National Miss	-	13,60,092	4,69,994	(8,90,098)	22,47,720	-	31,37,818
6	Academic Leadership Program Under	1,51,00,812	-	-	1,51,00,812	-	1,51,00,812	-
7	National Resource Centre (Nrc) For Annual Orientation Prog Through Sw	5,88,520	-	3,750	5,92,270	-	5,92,270	-
8	Induction Training (School Of Education Under Pmmmmmtt)	11,63,230	-	-	11,63,230	-	11,63,230	-
	<b>MHRD Scheme On GIAN</b>							
9	Grant For Mhrd:Gian Through Iit Kharagpur	10,575	-	-	10,575	-	10,575	-
10	Course Id 174028n02: "Asymmetric Information And Financial Contracts"	-	3,20,267	-	(3,20,267)	-	-	3,20,267
	<b>SPARC Scheme</b>							
11	(Sparc)"Preparation Of Nanocellulose & ..... Development" Dr Saiqa Ikrar	10,50,331	-	1,29,150	11,79,481	6,00,757	5,78,724	-
12	(Sparc)R.P"Resiliency And Reliability Of Renewable Based.....System"D	2,09,049	-	-	2,09,049	2,40,505	-	31,456
13	(Sparc)R.P"The Effect Of Hypoxia On Tissue....Thromboembolism"Prof	14,53,848	-	-	14,53,848	1,57,617	12,96,231	-
14	(Sparc)R.P"Digital Apprehensions Of Poetics"Prof Nishat Zaidi	13,99,256	-	-	13,99,256	2,70,890	11,28,366	-
15	R.P"Cosmopolitan Cultures And Oceanic.....Waters"Nishat Zaidi(Sparc)	11,82,622	-	7,369	11,89,991	8,10,928	3,79,063	-
16	R.P"Critical Post-Mediastudies In.....South Korea" Prof Biswajit Das (Sp	1	-	-	1	-	1	-
17	(Sparc)Development Of Graphite Carbon Nitride...Generation"Dr.Tokeer	16,67,088	-	-	16,67,088	17,70,189	-	1,03,101
18	(Sparc) Evaluation Of Cleft Care Outcomes...India Study"Dr. Panchali Bat	1,02,903	-	-	1,02,903	11,09,542	-	10,06,639
19	(Sparc)New Terrains Of Consciousness....Knowledge"Prof. Simi Malhotra	8,73,016	-	-	8,73,016	6,34,492	2,38,524	-
20	Sparc"Debating And Calibrating The Vernacular...Sphere"Prof.Nishat Zai	26,29,828	-	-	26,29,828	14,09,601	12,20,227	-
21	Cordinator Sparc ,Prof. Mohammad Zahid Ashraf	2,39,970	-	-	2,39,970	-	2,39,970	-
		<b>2,80,51,720</b>	<b>4,71,52,992</b>	<b>6,12,263</b>	<b>-1,84,89,009</b>	<b>92,52,241</b>	<b>2,23,30,664</b>	<b>5,00,71,914</b>

Sd/-

Accountant

Sd/-

Accounts Officer (A/Cs)

Sd/-

DFO/Finance Officer

Sd/-

Registrar

Amount (in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2021		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2022	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
	<b>MINISTRY OF SCIENCE &amp; TECHNOLOGY (D.S.T.) :</b>							
	<b>RESEARCH PROJECT</b>							
1	M.Sc. Biotechnology Teaching Programme : Coordinator Prof. Arif Ali	-	3,82,413	-	(3,82,413)	-	-	3,82,413
2	"Molecular Evaluation Of Pien Gene In Colorectal.....India"Dr.M.Moshah	-	10,752	10,752	-	-	-	-
3	"Cloning & Expression Of G Protein Gene...Characterization" Dr. Shama	66,421	-	-	66,421	-	66,421	-
4	"Brane World Cosmology With Quintessence...Sigma Model"Dr.Mohd Sa	3,69,955	-	-	3,69,955	-	3,69,955	-
5	First Programme Deptt. Of Civil Engineering	55,00,000	-	-	55,00,000	-	55,00,000	-
6	Identification of Hepatitis B virus..... Dr. Syed Naqui Kazim (Shiv Kr. Sa	44,701	-	-	44,701	-	44,701	-
7	Fabrication of piezoelectric and pyroelectric ceramics... Dr. Arun Singh D	7,96,420	-	-	7,96,420	-	7,96,420	-
8	Molecular Analysis of Pten Gene in Breast Cancer Patients	19,540	-	-	19,540	-	19,540	-
9	FIST Programe Deptt. Of Mechanical Engg.	4,02,334	-	-	4,02,334	-	4,02,334	-
10	Models of Dark Energy: Theory and observations- Dr.	51,544	-	-	51,544	-	51,544	-
11	Origin of Dark energy dark matter & Inflation	2,629	-	-	2,629	-	2,629	-
12	Development of Wireless Sensor..old age-shahida Khatoon	3,119	-	-	3,119	-	3,119	-
13	F.A.Insurance of Basal core promoter..Hepatitis B virus	-	1,16,074	-	(1,16,074)	-	-	1,16,074
14	Effect of Macro Molecular..Asimul Islam	1,14,724	-	-	1,14,724	-	1,14,724	-
15	Characterization & Crystallization..Sadaf Fatima	62	-	-	62	-	62	-
16	An in Vitro Study on the Role of..Naqui Kazim	-	46,564	-	(46,564)	-	-	46,564
17	Fist Programme, Deptt. Of Mathematics	9,814	-	-	9,814	-	9,814	-
18	Research Project "Quantum Dots As Novel Probes...(Zubaida Ansari)	-	16,549	16,549	-	-	-	-
19	Fist Program For Centre For Interdisciplinary Research In Basic Science	11,16,577	-	-	11,16,577	11,16,577	-	-
20	In Vitro Evaluation Of Some Potential.....Cancer Of Uterine Cervix- Dr.	115	-	-	115	-	115	-
21	Study The Role Of Dereglulation ..... Under Dbt'S Twinning Prog. For	56,367	-	-	56,367	-	56,367	-
22	Interdependance Of Deep Crytal Of Deep Cryslal And ...Collision.Prof.	-	6,14,155	-	(6,14,155)	-	-	6,14,155
23	Fist Program Deptt. Of Geography	5,14,604	-	-	5,14,604	-	5,14,604	-
24	Research "Folding,Misfolding....Sclerosis" Dr. Vijay Kumar	1,774	-	-	1,774	-	1,774	-
25	"Const. Of Genetically Encoded... Cells" Dr.Mohd Mohsin (Startup	60,662	-	-	60,662	-	60,662	-
26	Augntation Of Photosynthesis.....Dr. Nadeem Hashmi	80,802	-	-	80,802	-	80,802	-
27	Experimental Studies Of Vibration.....Drugs" Dr. Priyanka Singh	15,000	-	-	15,000	-	15,000	-
28	Uasb Up Gradation And Its Post Tratment By Aerobic ... Dr. Abid Ali	-	81,191	14,782	(66,409)	96,838	-	1,63,247
29	"Designing And Structure-Function.....Thrombosis In Vivo"(Prof. M. Ama	-	-	15,023	15,023	-	15,023	-

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/Finance OfficerSd/-  
Registrar

Amount (in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2021		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2022	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
30	Understanding The Role And Mechanism... Against Cancer Dr. Vandana Pr	3,25,010	-	-	3,25,010	-	3,25,010	-
31	Nano-Science At Liquid-Liquid....Microemulsions (Dr.Kamalakanta Beh	-	51,100	-	(51,100)	-	-	51,100
32	Fist Programme Dept. Of Electrical Eng. (Dr. Ikbal Ali)	6,48,793	-	10,756	6,59,549	6,54,549	5,000	-
33	Project "Mechanisms Of Retention And.....Chromatographic Conditions"	-	90,900	1,203	(89,697)	84,331	-	1,74,028
34	R.P." An Energy Efficient .....Energy Conservation" Dr.Abid Ali Khan &	-	1,18,552	5,34,827	4,16,275	61,400	3,54,875	0
35	Proj."Molecular And Bioinformatics Based Analysis..... Bubalis" Prof. She	1,65,352	-	-	1,65,352	-	1,65,352	-
36	Proj."Astronomical Compact Objects.....Gravitational Theories"	54,117	-	-	54,117	54,117	-	-
37	R.P"Study Of Network Comparision Methods.....Networks"Dr. Ravins	139	-	-	139	139	-	-
38	Study The Effect Of Ionic Liquids On The Activity Of Antimicrobia Pepti	810	-	-	810	-	810	-
39	Development Of Highly Sensitive Photo- Detector Based..... Dr. Prabhask	1	-	-	1	-	1	-
40	R.P "Design ,Synthesis, Characterization ...Framework" Fahmina Zafar	73,984	-	-	73,984	-	73,984	-
41	R.P "Designing And Construction Of Genetically .." Dr. Mohd Mohsin	14,370	-	-	14,370	-	14,370	-
42	R.P "Molecular Pattern Of The M2/Anxa5 Haplotype As Marker.....In	-	1,79,772	5,46,984	3,67,212	3,67,212	-	-
43	R.P"Bulk Hetrojunction Hybrid Solar Cells....Active Layers" Dr. Z H	23,819	-	-	23,819	-	23,819	-
44	R.P "Brain Stroming Session For Developing An Exclusion Prog. " Dr.	1,16,116	-	-	1,16,116	-	1,16,116	-
45	Promotion Of University Research And Scientific Excellence (Purse Prog	2,77,18,725	-	5,56,799	2,82,75,524	31,31,197	2,51,44,327	-
46	Project "Development Of Diagnostic Kits...Rose Plants" Prof Jawaid A K	4,64,720	-	-	4,64,720	12,749	4,51,971	-
47	R.P "Nanoclay Based Study On Protein Stability .....Health " Dr Sadaf	1,80,199	-	1,31,539	3,11,738	3,11,738	-	-
48	R.P Investigation Of Anion Pi: Interaction.....Calix[4]Pyrroles(C4ps Dr R	1,109	-	-	1,109	-	1,109	-
49	R.P "Hybrid 2d Mos2 Nanosheets For Photocatalytic.....Dr Manika Kha	3,42,768	-	2,05,486	5,48,254	5,48,254	-	-
50	R.P" Nutrient And Metabolite Profiling.....Ballia District (U.P) Dr Meeta	70,748	-	1,04,285	1,75,033	1,75,033	-	-
51	R.P"Detection And Structure Function....Serpins" Prof. Mohamad Aman J	66,172	-	7,20,749	7,86,921	7,11,249	75,672	-
52	Brics Internatioanl Project "Physical Basis Of Domain Engineering..Piezoe	13,07,381	-	-	13,07,381	8,83,496	4,23,885	-
53	R.P."Assessment Of Vulnerability Of Satluj.....Pathways" Prof Mohamm	6,18,217	-	2,50,000	8,68,217	5,51,790	3,16,427	-
54	Development Of Lanthanide Based Multifunctional.....Dr. Tokeer Ahmad	3,61,734	-	2,75,000	6,36,734	6,17,442	19,292	-
55	R.P"Electrochemically Lithiated Nanosheet.....Anodes" Prof S.S. Islam	3,59,151	-	1,50,000	5,09,151	3,73,612	1,35,539	-
56	R.P "Uneven Span Greenhouse....Agricultural Applications"(Mohammad H	4,24,660	-	-	4,24,660	-	4,24,660	-
57	Indo-Russian R.P" Inflation And Late Time Acceleration .....Signatures" P	2,70,088	-	16,801	2,86,889	-	2,86,889	-
58	R.P"Development And Management Of Strategic Security.....Things (IoT) I	3,84,004	-	5,09,564	8,93,568	8,75,838	17,730	-
59	R.P. "Investigating The Role Of Cohesion..... Antibiotic Stress" Dr Mohar	-	2,56,904	6,00,000	3,43,096	2,24,370	1,18,726	-

Sd/-

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		CR	DR				CR	DR
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60	Fist Project: Deptt. Of Biotechnology	56,42,883	-	2,92,746	59,35,629	57,91,496	1,44,133	-
61	Research Project "To Investigate TheCritical Role....." Dr. JawedIqbal	11,520	-	8,07,659	8,19,179	8,19,479	-	300
62	R.P."Theoretical High Energy Physics"Dr Anjan Ananda Sen	1,50,455	-	-	1,50,455	-	1,50,455	-
63	R.P Integrating Effects Of Vitamin D And Minrnas In Lung ..Injury"Dr. M	-	3,052	8,66,924	8,63,872	8,31,947	31,925	-
64	R.P."Studies On Endothlial Ntric.....Generation" Dr Mohammad Mahfuz	4,64,885	-	12,20,655	16,85,540	4,39,882	12,45,658	-
65	R.P." Enhance The Phase Cahnge.....Behaviour" Dr Pumlianmunga	6,34,329	-	7,60,567	13,94,896	8,39,388	5,55,508	-
66	R.P" Residential Building Energy ( Reside ) ( Mohammad Ziauddin )	5,80,000	-	33,648	6,13,648	16,824	5,96,824	-
67	R.P"Development Of A Novel Dental.....Bonds" Dr Vivek Aggarwa	-	23,356	-	(23,356)	1,20,000	-	1,43,356
68	Research Proj."Role Of Mitophagy In Macrophage.."Syed Mansoor Ali	11,14,639	-	12,81,399	23,96,038	14,11,018	9,85,020	-
69	Indo-Portugal Proj."Prediction And Validation,,,,System.Dr.Syed Naqvi K	2,62,448	-	-	2,62,448	-	2,62,448	-
70	Asean-India Collaborative Res.Proj."Testing Modified Gravities"Sushant	12,10,675	-	10,656	12,21,331	12,21,331	-	-
71	Res.Proj."Development Of Advanced Nanomaterials For Sansor..Applicati	13,03,368	-	22,37,485	35,40,853	29,53,019	5,87,834	-
72	R.P Vitamin D Level At High Altitude.....Inflammasome" Dr Mohammad	9,49,589	-	-	9,49,589	9,81,750	-	32,161
73	R.P "Investigating The Role Of Hypoxia.... Pregnancy " Dr M. Zahid Ash	2,09,062	-	2,36,880	4,45,942	3,81,770	64,172	-
74	Serb Women Excellence Award To Neha Gupta	4,21,477	-	6,34,438	10,55,915	2,70,145	7,85,770	-
75	R.P" Understanding The Orchestra: Membrane.....Dynamics" Dr. Somlat	1,88,909	-	6,80,243	8,69,152	8,76,442	-	7,290
76	Women Scientist Scheme "StructureBased Design..Agents"Dr.Iram Irfan	10,81,529	-	8,15,001	18,96,530	13,11,301	5,85,229	-
77	R.P" In Vivo Central Venous....Infection Risks" Dr Manika Khanuja	5,52,536	-	4,44,926	9,97,462	7,54,910	2,42,552	-
78	R.P."Demonstrating the Mechanism..Mohan C Joshi	9,629	-	1,53,518	1,63,147	1,50,000	13,147	-
79	R.P" The Long Nanocoding Rna (Incna)..... Thrombosis" Prof M Zahid	18,90,800	-	10,76,221	29,67,021	10,34,040	19,32,981	-
80	R. P "Pre-Clinical Development Of Falcipain.....Antimalarials"Dr. Mohd	3,20,231	-	5,87,173	9,07,404	5,95,147	3,12,257	-
81	Womene Excellance Award To Dr Somlata	1,55,243	-	6,19,291	7,74,534	7,54,055	20,479	-
82	National Post Doctoral Fellowship-Rophi Naz	10,71,766	-	4,09,200	14,80,966	9,66,900	5,14,066	-
83	Women Scientist Scheme A"Relative..Geoeffectiveness Dr.Fainana	6,32,116	-	11,011	6,43,127	7,24,223	-	81,096
84	R.P"Selectar: Selection For...qazi Mohd Rizwanul Haq	10,43,639	-	12,53,140	22,96,779	22,66,329	30,450	-
85	R.P."Investigation Of Rainfall Induced..masood Ahsan Siddiqui	10,98,554	-	-	10,98,554	6,99,547	3,99,007	-
86	'Screening And Formulation..Rajan Patel	5,50,000	-	11,08,000	16,58,000	5,54,447	11,03,553	-

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		Closing Balance as on 31.03.2022					CR	DR
		CR	DR					
1	2	3	4	5	6	7	8	9
87	Indo-Egypt Proj."Single/ Binary Metal...Saiga Ikram	2,50,000	-	-	2,50,000	-	2,50,000	-
88	R.P"Characterizing Milk Colostrum Of.. Zahid Ashraf	15,34,464	-	-	15,86,704	11,64,963	4,21,741	-
89	Fist Program For Centre ForInterdiciplinary Research In BasicScience (I	-	-	52,240	1,85,00,000	-	1,85,00,000	-
90	R.P"Altered Micui Expression InImpaired Mitochondiral.... Fibrosis"Dr T	-	-	1,85,00,000	30,89,527	27,88,055	3,01,472	-
91	Understanding The Potential Of Protein...Thrombosis"Prof Aman Jairajpu	-	-	30,89,527	36,77,942	17,64,000	19,13,942	-
92	Room Temperature Strain.....Thinfilm At Zero Field. (Startup GrantDst)	-	-	36,77,942	27,79,317	-	27,79,317	-
93	R.P. Development Of A SophisticatedIllumination...Efficiency'Dr AmitSha	-	-	27,79,317	55,11,893	10,974	55,00,919	-
94	R.P."Black Hole Shadow As A Test ToModified....Gravity(Dr Sushant GG	-	-	55,11,893	8,79,000	-	8,79,000	-
95	Gender Advancement For Transforming(Gati). Prof. Najma Akhtar, Hon'B	-	-	8,79,000	2,03,722	1,08,529	95,193	-
96	Statistical Theory ToUnderstand..... With Nucleic Acid.(Dr. Amit Kumar	-	-	2,03,722	23,04,600	50,000	22,54,600	-
		6,65,54,097	19,91,334	5,72,10,121	12,17,72,884	4,35,03,842	8,00,80,826	18,11,784
	<b>ICSSR</b>							
	<b>RESEARCH PROJECT</b>							
1	Abilasha	1,42,999	-	-	1,42,999	-	1,42,999	-
2	Research project A Cross Sectional Analysis-Lubna Siddique	-	12,343	-	(12,343)	-	-	-
3	Role Of Fathers In Early Childhood Dev: A Study .... Households In Sout	2,30,846	-	-	2,30,846	30,006	2,00,840	12,343
4	Responsive Research Project Entitled "Msme Sector ...Andhra	35,303	-	-	35,303	-	35,303	-
5	Project"Contours Of Turkish Foreign Policy....Turkish Post-2002". Dr. M	-	1,29,522	-	-	-	-	-
6	Project"Half Widows, Permanent Victims Of Violence...Kashmir"Arvinde	-	1,98,621	1,29,522	-	-	-	-
7	Rp: "Israel'S Natural Gas..... Interdependence Liberalism". Dr. Sujata Ash	-	60,910	1,98,621	-	-	-	-
8	A New Methodology Towards Standardizing Customer Satisfation Index..	-	1,42,768	1,35,576	74,666	74,666	-	-
9	R.P."Muslim Women" Negotiating The Boundaries: A Study Of.....Three	-	23,498	-	(1,42,768)	-	-	-
10	R.P."Looking Through Gender Lens: A Study.....Himachal Pradesh" Dr.	-	12,500	73,498	50,000	50,000	-	1,42,768
11	R.P. "A Study Of The Muslim Question In Malayalam.....Sub-Continent"	-	-	12,500	-	-	-	-
12	R.P."A Multi Level Analysis Of Psychological Shahnawaz)	2,23,457	-	-	-	-	-	-
13	R.P."Bundling Corporate Governance Prof. PankajKumar Gupta	-	10,490	-	2,23,457	10,458	2,12,999	-
14	R.P"Role Of Livelihood Business Incubators.....Entrepreneursip	-	1,20,000	-	(10,490)	-	-	-
15	R.P. "Subsistence Consumer Marketing System In Conflict.....Dr. S.Wajid	17,807	-	1,20,000	-	-	-	10,490
16	R.P "Deciphering Rurality In Rural Toursim " Prof Nimit Ranjan Chowdh	12,727	-	-	17,807	-	17,807	-
17	Research Project"Turmoil AndInstability In West Asia...PolicyDr.Sujata A	51,901	-	1,05,000	1,17,727	5,950	1,11,777	-
18	Impress R.P."Religion and Urban Planning..Manisha Sethi	4,81,233	-	-	51,901	-	51,901	-
		3,88,160	-	-	4,81,233	4,72,759	8,474	-
					3,88,160	3,88,160		

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1	2	3	4	5	6	7	8	9
19	Impress R.P."State Education And Democracy:A Case Study"Dr. Azra Ab	2,87,339	-	-	2,87,339	2,84,305	3,034	-
20	R.P.Sufism and Multiculturalism..Nasir Raza	1,29,899	-	2,13,000	3,42,899	2,86,461	56,438	-
21	R.P."Understanding the Role Dr. Suraiya Tabassum	1,35,852	-	1,20,000	2,55,852	2,50,942	4,910	-
22	R.P""Social Model Of Combating Covid-19....Mission"Hemayun A Nazim	-	-	2,60,000	2,60,000	2,59,810	190	-
23	'Assessment Of SedimentLoss.....Sikkim Himalaya" Dr.Hasan Raja Na	-	-	5,00,000	5,00,000	-	5,00,000	-
	<b>TOTAL</b>	<b>21,37,523</b>	<b>7,10,652</b>	<b>18,67,717</b>	<b>32,94,588</b>	<b>21,13,517</b>	<b>13,46,672</b>	<b>1,65,601</b>
	<b><u>I.C.H.R.</u></b>							
	<b><u>RESEARCH PROJECT</u></b>							
1	R.P." Indiansocio-Cultural History InArabic Sources" Prof Abdul Majid Q	-	-	77,188	77,188	40,910	36,278	-
	<b>TOTAL</b>	-	-	<b>77,188</b>	<b>77,188</b>	<b>40,910</b>	<b>36,278</b>	-
	<b><u>C.S.I.R.</u></b>							
	<b><u>RESEARCH PROJECT</u></b>							
1	Cloning and Expression of WildType.CharacterizationDr. Shama Parveer	-	14,322	14,322	-	-	-	-
2	Design And Synthesis Of HassanSelective...Approach Dr. Mohd Imtaiyaz	10,81,558	-	-	10,81,558	2,60,400	8,21,158	-
3	R.P "Development Of Ceria, Zirconia And Titania....Application" Dr. Tok	48,210	-	-	48,210	-	48,210	-
4	R.P 'Interaction Of Respiratory ...Vaccine Development" Dr Shama Parve	5,79,844	-	2,17,000	7,96,844	7,96,333	511	-
	<b>TOTAL</b>	<b>17,09,612</b>	<b>14,322</b>	<b>2,31,322</b>	<b>19,26,612</b>	<b>10,56,733</b>	<b>8,69,879</b>	-
	<b>MISCELLANEOUS SCHEMES/PROJECTS (A)</b>							
	<b><u>MINISTRY OF ENVIRONMENT &amp; FOREST</u></b>							
1	Cellular/Molecular Mechenism involved for Arsenic Deetoxifacation And.	-	30,570	30,570	-	-	-	-
2	Pilot demonstration of clean Technology..	1,93,241	-	-	1,93,241	1,93,241	-	-
	<b><u>MINISTRY OF SOC. JUSTICE &amp; EMPOWERMENT</u></b>							
1	Scheme Of Coaching & Allied Assistance For Weaker Sections	-	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	-	-	-	-
	<b><u>MINISTRY OF HOME AFFAIRS</u></b>							
1	Project"Social Service Unit For Women"Technical Support Agency	1,91,123	-	-	1,91,123	1,91,123	-	-

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	<b>MINISTRY OF DEFENCE</b>							
1	R.P "Fabrication And Investigation Of Electrical..... Sensor Prof.Tarikul Is	2,61,303	-	45,758	3,07,061	3,07,061	-	-
2	R.P "Cyanobacteria Bioreactor..... Nanoparticles" Prof Tasneem F	9,94,762	-	2,141	9,96,903	9,96,903	-	-
3	R.P "Development Of A Prototype.....Bukhari" Prof Musheer Ahmad	-	4,046	-	(4,046)	-	-	4,046
	<b>MIN.OF YOUTH AFFAIRS &amp; SPORTS</b>							
1	Development and Renovation/Upgradation Of Training Venues For The C	7,01,19,079	-	9,28,376	7,10,47,455	-	7,10,47,455	-
2	N.S.S. : Promotion Of National Integration	90,373	-	-	90,373	-	90,373	-
3	Promotion Of N.S.S.Programme	17,06,833	-	-	17,06,833	-	17,06,833	-
4	District Level Youth Parliament: Delhi State	2,540	-	-	2,540	-	2,540	-
	<b>N.C.E.R.T</b>							
1	A Study Of Availability & Use Of Ict - - In Schools : Prof. Akhtar Siddiq	59,549	-	-	59,549	-	59,549	-
	<b>N.C.T.OF DELHI (S.C.E.R.T)</b>							
1	Institute Of Advanced Studies In Education	-	9,39,257	-	(9,39,257)	-	-	9,39,257
	<b>National Board of Higher Mathematics</b>							
1	Library Grant - Deptt. Of Mathematics	2,73,000	-	-	2,73,000	-	2,73,000	-
	<b>ALL INDIA COUNCIL FOR TECHNICAL EDUCATION</b>							
1	Modrobs Iind: Prof. S.S. Nabi	1,32,281	-	-	1,32,281	-	1,32,281	-
2	Career Award To Dr. Rehan Ahmad Khan	1,87,239	-	-	1,87,239	-	1,87,239	-
3	Modrobs C Fluid Mechanical Lab: Prof. Abid Haleem	-	3,59,489	-	(3,59,489)	-	-	3,59,489
4	Research Promotional Scheme - Prof. Mahtab Alam	14,72,711	-	-	14,72,711	-	14,72,711	-
5	Modrobs-Suhaib Mohd	1,35,944	-	-	1,35,944	-	1,35,944	-
6	Development of Mechatronics..Imran Khan	10,42,353	-	-	10,42,353	1,83,750	8,58,603	-
7	Research Promotional Scheme - Robotics Hand	8,04,610	-	-	8,04,610	-	8,04,610	-
8	Quality Improvement Programme (Qip)	-	-	4,56,150	4,56,150	1,52,810	3,03,340	-
	<b>GOVT. OF N.C.T. OF DELHI</b>							
1	Eco-Club At Jamia Senior Secondary School	1,06,565	-	-	1,06,565	1,06,565	-	-
2	Jamia Eco Club	13,201	-	-	13,201	-	13,201	-
3	"Youth Friendly Health Service" Under the NSS JMI(delhi state Aids com	24,959	-	-	24,959	-	24,959	-

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	<b>C.C.R.U.M.</b>							
1	R.P "Evaluation Of Aftimoon (Cuscuta Reflexa Roxb.) ... Cell Lines" Pro	1,17,986	-	-	1,17,986	-	1,17,986	-
	<b>INSA (Indian National Science Academy)</b>							
1	Young Scientist - Abdur Rub	435	-	-	435	435	-	-
2	Insa Senior Scientist (Prof. Faizan Ahmad)	85,867	-	4,60,000	5,45,867	5,20,000	25,867	-
	<b>THE FORD FOUNDATION</b>							
1	Mapping and Engaging with Media policy & Law in India	60,687	-	-	60,687	-	60,687	-
	<b>INDIAN COUNCIL OF MEDICAL RESEACH</b>							
1	Apoptosis & Pathogenicity ...Nikhat Manzoor	-	8,838	8,838	-	-	-	-
2	Diffrential expression of HABPI...Sonu chand thakur	20,385	-	-	20,385	-	20,385	-
3	R.P "In Silico (Molecular Dynamic Simulation) And In Vitro	3,90,454	-	-	3,90,454	-	3,90,454	-
4	R.P "Identification Of A High Affinity Selective Inhibitor Of	-	78,678	-	(78,678)	-	-	78,678
5	Biosynthesied Silver nano-Particles Agents... Dr.Maryam Sardar	2	-	-	2	-	1.50	-
6	Structure Based In Silico...Typhi"Dr. Nasimui Hoda	5,65,000	-	4,58,500	10,23,500	5,15,000	5,08,500	-
7	R.P "Visualization And Monitoring Biotin...Living Cells"Dr. Mohd Mohs	7,31,515	-	7,68,717	15,00,232	5,06,533	9,93,699	-
8	R.P."Structure Based Design..Imtaiyaz Hassan	5,56,249	-	-	5,56,249	4,25,524	1,30,725	-
9	R.P."Development Evaluation of Lipid.."Dr. M.Mahfuzul Haque	16,58,660	-	-	16,58,660	9,62,386	6,96,274	-
10	R.P. "Elucidation OfNeurodegenerative.....Protiens" (Asimul Islam)	-	-	8,95,424	8,95,424	1,36,418	7,59,006	-
11	R.P."Selective PharmacologicalInhibition... Pneumonia" Dr MdImtaiyaz	-	-	33,94,424	33,94,424	13,28,031	20,66,393	-
12	R.P" The Role Of Mirnas In MetabolismAnd Macrophage...(Nscle)Dr Ma	-	-	10,46,480	10,46,480	6,84,623	3,61,857	-
13	R.P. "Invesitgating The InhibitionOf Hepatitis B.....Lines' Dr Syed NKaz	-	-	21,80,250	21,80,250	-	21,80,250	-
14	R.P."Therapeutic Potential OfMicorna... Injury" Dr Syed Mansor	-	-	32,49,480	32,49,480	-	32,49,480	-
15	R.P. Altered Mitochondrai Calcium...Fibrosis.. Dr Tanveer Ahmad	-	-	17,09,618	17,09,618	12,48,318	4,61,300	-
16	R.P. " Devising Multi-CharacteristicSurface....Infections"Dr ManikaKhan	-	-	2,49,976	2,49,976	63,271	1,86,705	-
	<b>MISCELLANEOUS</b>							
1	"Preliminary Work For Develoeping Vocational Education In Jamia Scho	2,08,562	-	-	2,08,562	-	2,08,562	-
2	External Evaluation Of Continuing Education Programme Bikaner,Dist.R	90,589	-	-	90,589	-	90,589	-
3	External Evalution In Guntur(Andhra Pradesh)(S.R.C.)Zubair Menai	57,323	-	-	57,323	-	57,323	-
4	Comprehensive Water managemenr prog.Escort ltd faridabad Gauhar Mah	3,06,134	-	-	3,06,134	-	3,06,134	-
5	Mobilization amount for layout Plan of unauthorised coloniesMohd Ziauc	10,00,000	-	-	10,00,000	-	10,00,000	-
6	Study on"Evaluating Efficiency of Intervention...in Orisha India"Zubair m	85,434	-	-	85,434	-	85,434	-

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

Amount (in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2021		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2022	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
7	Documentation of Arabic ,Malyalam & Linguistic.. M.H.Ilias	8,403	-	-	8,403	-	8,403	-
8	Sikkim Studies Programme	19,413	-	-	19,413	-	19,413	-
9	One day training on 'Feasibility & Design of rainwater harvesting' to the p	7,27,470	-	-	7,27,470	1,49,363	5,78,107	-
10	Unitar: Introduction to peace operations,25-29 Jan 2011, Centre for Peace	85,968	-	-	85,968	-	85,968	-
11	Sol Gel Ceramic Thin Film for sensing application-tarikul islam	2,03,625	-	-	2,03,625	-	2,03,625	-
12	Indira Gandhi DWSA Study on its Socio Sirajuddin	1,54,776	-	-	1,54,776	-	1,54,776	-
13	Comprehensive Water managemenr prog.Pinjore Gauhar Mahmood.	4,70,622	-	-	4,70,622	-	4,70,622	-
14	Miscellaneous Grant	2,71,99,732	-	52,31,146	3,24,30,878	1,77,29,685	1,47,01,193	-
15	Centre for Innovation and Enterprenuership(Delhi University)	-	8,09,168	20,00,000	11,90,832	-	11,90,832	-
16	Visvesvarya Phd Sceme For Elect.And It At J.M.I. (Media Lab)	34,78,916	-	40,68,761	75,47,677	53,68,872	21,78,805	-
17	Proj."Comparative Performance Analysis Study...."Prof.Sirajuddin	1,26,212	-	-	1,26,212	1,26,212	-	-
18	Setting Up Of A livilehood Business ....Small &Medium Enterprises	22,145	-	-	22,145	22,145	-	-
19	Grant For Furniture (Ramnika Foundation Research Centre)	1,50,000	-	-	1,50,000	-	1,50,000	-
20	Upgradation Of Centre For North Each Studies (North Earstern Council S	1,09,01,357	-	-	1,09,01,357	34,49,542	74,51,815	-
21	Student Excahnge Programme D/O Social Work	3,246	-	-	3,246	-	3,246	-
22	Shastri Research Grant To Dr. Naved Iqbal	18,898	-	-	18,898	-	18,898	-
23	Financial assistance for running Community college ( Maulana Azad E.F.	14,27,981	-	-	14,27,981	3,09,432	11,18,549	-
24	'Cpri Project Gr Biswal Eengg"Vssut, Burla	94,794	-	1,428	96,222	96,222	-	-
25	R & D Project of landscape Archetecture Deptt. of DDA New Delhi ( Pro	22,72,830	-	48,742	23,21,572	6,31,913	16,89,659	-
26	Need Assesment Survey of surrounding villages at Firoz Gandhi Unchaha	34,335	-	-	34,335	19,750	14,585	-
27	Study project "Pretreatmentof wastewater generated .. Tissues ( Prof. Sira	3,169	-	-	3,169	-	3,169	-
28	Project " Concurrent Evaluation and monitoring of National Food Securit	89,238	-	-	89,238	89,000	238	-
29	Faculty development program (cms)	-	24,925	24,925	-	-	-	-
30	Inspection of Gpis by technical institution ( Prof. Sirajuddin Ahmed )	14,17,416	-	-	14,17,416	14,17,416	-	-
31	R. P. " An Evaluation of the mother tongue.. MtelpProg" ( Zubair Meenai	11,81,701	-	-	11,81,701	-	11,81,701	-
32	R. P. Conduct Assesment of impect of mobile Creches Intervention .. Proj	1,09,921	-	-	1,09,921	99,000	10,921	-
33	Third Party Evaluation of quality .. In dwarka , Gujrat ( Dr. Seema Naaz)	37,332	-	-	37,332	-	37,332	-
34	Minor Research Projects In The Area Of Ipr For Teachers In India (Dr Gh	75,000	-	-	75,000	-	75,000	-
35	Project"Smart Grid Rtds Lab (Dr Ikbal Ali)	10,24,642	-	-	10,24,642	42,866	9,81,776	-
36	R.P"Who Gets Trade Credit? Evidence.... Experiment (Simi Malhotra)	1,57,251	-	-	1,57,251	-	1,57,251	-
37	Gis/Gps Mapping Of Waqf PropertiesProf .Masood Ahsan Siddiqui(Centr	91,941	-	36,34,928	37,26,869	14,32,352	22,94,517	-
38	Pmyuva Scheme	1	-	-	1	-	1	-
39	Minor Research Project"Developing A Set Of Professional.."Dr. Dori Lal	-	250	2,250	2,000	2,000	-	-

Sd/-

Accountant

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Accounts Officer (A/Cs)

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DFO/Finance Officer

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Registrar

S.NO	Heads of Account	Amount (in ₹)						
		Opening Balance as on 01.04.2021		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2022	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
40	Salary Grant For Korean Language Contract Staff	79,654	-	12,61,807	13,41,461	12,81,678	59,783	-
41	Role Of Poly(Adp-Ribose) Polymerase1.....Thrombosis"Shastri Research	5,00,000	-	4,25,000	9,25,000	9,20,312	4,688	-
42	Identification of Drug Targets.....Abdur Rab	3,188	-	-	3,188	3,188	-	-
43	R.P. "People in Solitude: Documenting the lifeworld..Amarjeet	4,28,363	-	-	4,28,363	1,57,450	2,70,913	-
44	salary grant for Turkish language	12,66,886	-	46,11,382	58,78,268	44,07,206	14,71,062	-
45	Sici Proj. Care reforms in India Zubair Menai	4,96,000	-	-	4,96,000	-	4,96,000	-
46	R.P. "Network and Global Health ..Parveen Kumar Pathak	8,80,000	-	-	8,80,000	-	8,80,000	-
47	Aru : Gendered Impacts On Access ToEdu. & Tech. During Covid-19	-	-	5,10,780	5,10,780	80,000	4,30,780	-
48	R.P. "Comparision Of Demirjian,Nolla....Molar Teeth" (Dr DeborahSybil	-	-	66,858	66,858	17,000	49,858	-
49	Academy Of Korean Studies ,Prof.MukeshRanjan	-	-	20,52,310	20,52,310	14,01,042	6,51,268	-
50	R.P. Impact Assessment Of Esi Health.... Haryana(Govt. Of Haryana)Dr B	-	-	8,00,000	8,00,000	-	8,00,000	-
51	R.P. Smart Cities And Academia TowardsAction & Research (Saar) Prof H	-	-	90,000	90,000	-	90,000	-
52	Prevalence Of Malnutri..... A StudyOf Northern India. ( Prof. ZubairMea	-	-	5,85,112	5,85,112	-	5,85,112	-
<b>U.N.F.P.A (United Nation Fund for Population Activities)</b>								
1	Developing life Skills Curriculum for Madarsas In Bihar ( United Nation	8,75,517	-	33,89,444	42,64,961	32,92,947	9,72,014	-
<b>GAIL:</b>								
1	Corporate Social Responsibility-Impact Study	20,840	-	-	20,840	-	20,840	-
2	Impact Assessment Study Of Csr Programs (Gail) Sanjay Ingole	-	75,435	7,26,750	6,51,315	-	6,51,315	-
<b>NATIONAL COUNCIL FOR PROMOTION OF URDU</b>								
<b>LANGUAGE</b>								
1	Firaq Memorial Lecture	3,308	-	-	3,308	-	3,308	-
2	Arabic Literature in India	880	-	-	880	-	880	-
<b>NATIONAL COMMISSION FOR WOMEN</b>								
1	Programme : "Public Hearing" (Sarojini Naidu Centre For Women'S Stud	1,932	-	-	1,932	-	1,932	-
2	Legal Awareness Programme For two Days At Madanpur Khaddar, Delhi	15,000	-	-	15,000	-	15,000	-
3	Project"Standardized Module-Nuzhat Parveen khan	183	-	-	183	-	183	-
<b>NATIONAL ARCHIVE OF INDIA</b>								
1	Preservation & Construction Of Manuscripts,...Record Of History 2014-15	-	4,99,971	-	(4,99,971)	-	-	4,99,971

Sd/-  
Accountant

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Accounts Officer (A/Cs)

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DFO/Finance Officer

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Registrar

S.NO	Heads of Account	Amount (in ₹)						
		Opening Balance as on 01.04.2021		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2022	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
	<b>UNESCO: SRC: TRAINING MANUAL ON TECHNIQUES..ADULT POPULATION</b>				-			
1	Project Developing Material For ...."Disaster Management Education & A	51,253	-	-	51,253	-	51,253	-
	<b>NUCLEAR SCIENCE CENTRE</b>							
1	Studies On Ion Track Grafting....Nanocomposites - Sharif Ahmad	7,597	-	-	7,597	-	7,597	-
	<b>NATIONAL HUMAN RIGHTS COMMISSION</b>							
1	Impact Of Covid 19 Pandemic On TheRights Of Education.Migrant Work	-	-	7,21,600	7,21,600	3,56,356	3,65,244	-
	<b>EMBASSY OF USA</b>							
1	FY 18 English Access Microscholarship program(Baran farooqui)	1,35,289	-	4,60,679	5,95,968	3,24,800	2,71,168	-
	<b>MINISTRY OF MINORITY AFFAIRS</b>							
1	Role Of Madarasa Education InMainstreaming Muslims Into Educational	-	-	7,247	7,247	-	7,247	-
	<b>Ministry Of Tourism &amp; Culture</b>							
1	Munshi Premchand Archives	-	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
	<b>Ministry of Woman &amp; Child Development</b>							
1	R.P"Understanding Women'S Access To 'Inherited..North India"Dr. Firdo	-	41,363	-	(41,363)	1,96,035	-	2,37,398
	<b>Ministry Of Health &amp; Family Welfare, G.O.I.</b>							
1	Dr. Mohammad Husain (CCRUM)	1,29,819	-	-	1,29,819	1,29,819	-	-
2	Screening Of Pro-Apoptotic Potential.. Dr.Abdur Rub	1,87,374	-	10,30,568	12,17,942	12,17,889	53	-
3	R.Project Effect Of Celastruspaniculatus( Malkangani) Sadaf Fatima"	9,01,457	-	-	9,01,457	9,37,215	-	35,758
4	R.P Determination of Antihorombotic .. Formulation ( Dr. Zahid Ashraf )	12,40,207	-	19,701	12,59,908	11,58,216	1,01,692	-
5	R.P..Identification of Marka Inhibitors..Imtaiyaz Hassan	3,48,216	-	10,66,100	14,14,316	7,53,247	6,61,069	-
6	R.P."In Vitro Evalution of Antiviral..Shama Parveen	3,95,769	-	-	3,95,769	3,87,483	8,286	-
7	R.P"Targeting Alzheimer'S Disease ByMixture..Kinase" Dr Md ImtaiyazH	-	-	16,91,600	16,91,600	-	16,91,600	-

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/Finance Officer

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Registrar

Amount (in ₹)								
S.NO	Heads of Account	Opening Balance as on 01.04.2021		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2022	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
1	<b>Bal Raksha, Bharat, Save the Children</b> Save the children, Bal Raksha Bharti (Cent. For early Childhood development & research) Research Study On Early Childhood Education In Five Indian States (Bvlf	6,27,609	-	3,19,652	9,47,261	8,41,804	1,05,457	-
		1,35,691	-	-	1,35,691	-	1,35,691	-
1	<b>Ministry of New &amp; Renewable Energy</b> R&D Project "Development of Novel, Efficient And Cost..... Energy" Dr. Ahteshamul Haque	1,36,950	-	-	1,36,950	1,36,863	87	-
2	Two Week Training Course "Roof Top Solar Grid Engineer"	12,471	-	-	12,471	-	12,471	-
1	<b>Government of Jammu &amp; Kashmir</b> F.A. for Construction of Hostels for the student of J&K State	15,51,116	-	-	15,51,116	-	15,51,116	-
	<b>TOTAL(A)</b>	<b>14,58,07,732</b>	<b>47,23,512</b>	<b>5,20,87,098</b>	<b>19,31,71,318</b>	<b>5,75,08,312</b>	<b>13,83,15,499</b>	<b>26,52,493</b>

	<b>Other Projects</b>							
1	A.M. Khwaja Mem. Foundation, Aligarh: Assist. for Lecture At Centre For	1,43,074	-	22,420	1,65,494		1,65,494	-
2	Need Assessment Survey And Impact Assessment-----Faridabad Gps :	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	20,11,279	-	80,000	20,91,279	1,62,445	19,28,834	-
10	Cycle Rally	80,762	-	-	80,762	17,500	63,262	-
	<b>TOTAL</b>	<b>28,05,660</b>	<b>-</b>	<b>1,02,420</b>	<b>29,08,080</b>	<b>1,79,945</b>	<b>27,28,135</b>	<b>-</b>
	<b>TOTAL(A+B)</b>	<b>14,86,13,392</b>	<b>47,23,512</b>	<b>5,21,89,518</b>	<b>19,60,79,398</b>	<b>5,76,88,257</b>	<b>14,10,43,634</b>	<b>26,52,493</b>
	<b>GRAND TOTAL</b>	<b>26,10,74,146</b>	<b>5,97,70,414</b>	<b>11,99,22,881</b>	<b>32,12,26,613</b>	<b>12,04,89,434</b>	<b>25,69,22,019</b>	<b>5,61,84,840</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

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

**EARMARKED ACCOUNT**  
**DETAILED STATEMENT OF GRANTS FOR FELLOWSHIP, AND SCHOLARSHIPS**  
**FOR THE YEAR ENDING ON MARCH 31, 2022**

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2021		Transaction during the year 2021-22		Closing Balance as on 31.03.2022	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
<b>UGC :</b>						
<b>FELLOWSHIP</b>						
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-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	-
Pg Scholarship For M.E/M.Tech. Gate	31,532	-	-	-	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 Startup Grant For Newly Recruited Faculty Dr. Najmul Arfin	-	-	-	-	-	-
Faculty Recharge Programme-Dr.Arumugam Madhumalar	-	12,03,088	22,13,588	19,81,625	-	9,71,125
Hon. To Fell. of 2 Sc. Acad.of national eminence(Prof. M. Sami	-	9,70,000	-	-	-	9,70,000
Hon. To Fellow of two Sciences Academies of National Eminence: Dr. Talat Ah	-	7,58,226	-	-	-	7,58,226
Honorarium To Sher Ali Fellow Of Two Sceince Academies	-	8,85,000	-	-	-	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	-	14,87,762	25,45,351	24,67,058	-	14,09,469
Hon. To Fellow of two Sciences Academies of National Eminence: Mohd. Zahid	-	3,45,000	-	-	-	3,45,000
Faculty Recharge Programme-Dr. Mohan Chandra Joshi	-	2,66,811	13,02,640	17,93,427	-	7,57,598
Faculty Recharge Programme Somlata Gupta(Mcars)	-	5,24,499	16,57,118	18,50,257	-	7,17,638
Faculty Recharge Programme-Dr. Tanveer Ahmed	-	85,716	19,67,328	25,98,132	-	7,16,520
Faculty Recharge Programme-Dr.Amit Sharma	-	7,48,074	7,20,000	13,98,957	-	14,27,031
<b>TOTAL</b>	<b>27,92,929</b>	<b>2,35,09,693</b>	<b>1,05,10,890</b>	<b>1,20,89,456</b>	<b>27,92,929</b>	<b>2,50,88,259</b>

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/Finance OfficerSd/-  
Registrar



Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2021		Transaction during the year 2021-22		Closing Balance as on 31.03.2022	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
<b>MINISTRY OF HUMAN RESOURCE DEVELOPMENT (M.H.R.D.) :</b>						
<b>FELLOWSHIP</b>						
Prime Minister's Research Fellowship (PMRF)	14,97,419	-	98,40,333	79,44,504	33,93,248	-
<b>TOTAL</b>	<b>14,97,419</b>	<b>-</b>	<b>98,40,333</b>	<b>79,44,504</b>	<b>33,93,248</b>	<b>-</b>
<b>MINISTRY OF SCIENCE &amp; TECHNOLOGY (D.S.T.) :</b>						
<b>FELLOWSHIP</b>						
Inspire Fellowship - Asma Naseem & Majid Ali Choudhary	3,19,594	-	-	-	3,19,594	-
Inspire Fellowship - Medha Sharma And Sakshi Sharma	4,02,879	-	-	-	4,02,879	-
Inspire Fellowship - Safia Ahmad	13,458	-	-	-	13,458	-
Inspire Fellowship - Intiyaz Ahmad Bhat	1,25,240	-	-	-	1,25,240	-
Inspire Faculty-Fauzia Mosarra Haque	20,700	-	-	-	20,700	-
Inspire Faculty-Dr. Mohammad Askandar Iqbal	5,77,180	-	6,254	5,83,292	142	-
J.C.Bose Fellowship To Dr. Sher Ali	8,35,135	-	-	-	8,35,135	-
J.C.Bose Fellowship To Prof. Somnath Dasgupta	2,64,355	-	-	-	2,64,355	-
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 Allia	9,92,004	-	8,10,349	22,40,911	-	4,38,558
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	13,55,048	-	22,46,000	12,68,555	23,32,493	-
Ramalingaswami Fellowship To Dr. Jawed Iqbal(Critical Role....(Mcars	8,33,568	-	18,98,772	18,85,063	8,47,277	-
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

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/Finance OfficerSd/-  
Registrar

Heads of Accounts	Amount (in ₹)					
	Opening Balance as on 01.04.2021		Transaction during the year 2021-22		Closing Balance as on 31.03.2022	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Post Doctoral Fellowship To Dr. MansiBhardwaj	1,59,509	-	-	-	1,59,509	-
Inspire Fellowship To Mohd Warish	3,87,321	-	5,40,800	3,84,000	5,44,121	-
Inspire Fellowship To Nahid Chaudhary	745	-	10,38,903	9,52,813	86,835	-
Inspire Fellowship To Ankita Kumari	1,44,395	-	-	-	1,44,395	-
National Post Doctoral Fellowship To Dr Preeti Nandal	70,000	-	-	1,20,000	-	50,000
National Post Doctoral Fellowship To Mohd Anas Shamsi	42,400	-	-	-	42,400	-
Inspire Fellowwship To Samrah Manzoor	20,000	-	6,01,353	6,00,320	21,033	-
Inspire Faculty Award Dr Aastha Mishra	4,43,674	-	-	4,43,674	-	-
National Post Doctoral Fellowship To Preeti Gupta	1,97,292	-	-	1,97,292	-	-
Post Doctoral Fellowship To Asha Mishra	2,118	-	-	-	2,118	-
Inspire Faculty Award Dr Neha Gupta	9,68,325	-	23,09,604	20,43,191	12,34,738	-
Post Doctoral Fellowship To AnkanMukharjee	1,291	-	1,58,400	1,00,000	59,691	-
Inspire Faculty Award To Abhishek Yadav	1,16,144	-	22,48,000	17,89,866	5,74,278	-
Inspire Faculty-Dr. Mayukh Gangopadhyay	7,06,508	-	16,68,492	18,09,762	5,65,238	-
Women Excellence Award To Dr. Aastha Mishra,Dst,Inspire Faculty	1,05,706	-	-	1,05,706	-	-
Inspire Fellowship To Misba Afrin	20,000	-	4,61,280	4,80,189	1,091	-
Inspire Fellowship - Sameera Mufazzal	1,15,320	-	4,81,280	4,61,280	1,35,320	-
Inspire Fellowship To Nazma Hussain	21,880	-	4,59,400	4,80,933	347	-
Inspire Fellowship To Sahar Qazi	19,184	-	4,81,280	4,89,376	11,088	-
Inspire Fellowship To Rashid Waseem	2,80,400	-	4,81,280	4,54,000	3,07,680	-
Inspire Fellowship To Neha Pathania	20,000	-	4,76,581	4,96,581	-	-
Inspire Fellowship To Aysha Gaur	-	-	5,40,800	5,40,800	-	-
Inspire Fellowship To Tarab Fatima	3,18,840	-	4,81,280	5,47,980	2,52,140	-
Inspire Fellowship To Sufia Rehman	2,21,960	-	4,42,840	2,21,960	4,42,840	-
Inspire Fellowship To Mohd Sarvar	35,961	-	4,45,319	4,81,280	-	-
Ramalingaswami Fellowship To Dr.Anwesha Bhattacharyya (Mcars)	21,97,097	-	1,34,689	23,31,786	-	-
<b>TOTAL</b>	<b>1,35,87,804</b>	<b>66,190</b>	<b>1,84,12,956</b>	<b>2,18,26,756</b>	<b>1,06,62,562</b>	<b>5,54,748</b>

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

Amount (in ₹)						
Heads of Accounts	Opening Balance as on 01.04.2021		Transaction during the year 2021-22		Closing Balance as on 31.03.2022	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
<b>I.C.S.S.R.</b>						
<b>FELLOWSHIP</b>						
Bhaskar Kanungo	43,003	-	-	-	43,003	-
Senior Fellowship To Prof. I.S.Marwah	1,41,605	-	-	-	1,41,605	-
Progressive Writer,s Movement withSpl. Rakhshanda jailil	20,313	-	-	-	20,313	-
Ms. Sittal Mahanty	21,137	-	-	-	21,137	-
Ghazala Shabana	51,915	-	-	-	51,915	-
Kuldip Kumar	9,237	-	-	-	9,237	-
Post Doctorial Fellowship to Dr. Anjum Zahoor	642	-	-	-	642	-
Post Doctoral Fell. Dr.Seema Ahuja	55,668	-	-	-	55,668	-
Mr. Manchong Limlunthang Zon	9,027	-	-	-	9,027	-
Fellowship to Showkat Ahmad shah(7.12.12 to 06.12.13)	13	-	-	-	13	-
Fellowship-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	-
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	-
Doctoral Fellowship To Dr. Shabnam Akhtar	2,468	-	-	-	2,468	-
Doctoral Fellowship To Saleel Chembayil	9,162	-	1,12,838	1,22,000	-	-
Doctoral Fellowship To Nazir Ahmad Mir	8,510	-	-	-	8,510	-
Post Doctoral Fellowship To Padmanabh Samarendra	2,000	-	-	-	2,000	-

Sd/-  
Accountant

Sd/-  
Accounts Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2021		Transaction during the year 2021-22		Closing Balance as on 31.03.2022	
	CR	DR	CR	DR	CR	DR
	2	3	4	5	6	7
1						
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 Aaqib Anwaar Butt.	-	-	15,000	15,000	-	-
Doctoral Fellowship To Habib Ali Mirdda	4,000	-	-	-	4,000	-
Doctoral Fellowship To Azad Ahmad Khan	10,839	-	-	-	10,839	-
Doctoral Fellowship To Mohd. Imran	365	-	-	-	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	-	1,62,000	78,000	90,510	-
Post Doctoral Fellowship Dr. Ragini Kumari	561	-	-	-	561	-
Icssr Fellowship Prajakta Pradip Shukla	516	-	-	-	516	-
Icssr Fellowship (Imran)	15,000	-	-	-	15,000	-
Fellowship To T.Delip Chakravarath	1,00,000	-	-	-	1,00,000	-
Doctoral Fellowship To Mr. Mir Shahid Ali	516	-	-	-	516	-
Doctoral Fellowship To Akhtar Hussain Khan	-	-	15,000	-	15,000	-
Doctoral Fellowship To Ms. Tabassum Parveen	112	-	1,07,000	1,07,000	112	-
Doctoral Fellowship To Ms. Soma Roy	96,000	-	-	-	96,000	-
Doctoral Fellowship To Mudasar Amin Sheikh	5,161	-	-	-	5,161	-
Doctoral Fellowship To Zahoor Ahmad Mir	5,678	-	-	5,678	-	-
Post Doctoral Fellowship Dr. Moina Khan	19,655	-	58,000	-	77,655	-
Post Doctoral Fellowship To Dr. Balal Ali	7,725	-	-	-	7,725	-
Doctoral Fellowship To Archita Bansal	98,065	-	-	-	98,065	-
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	-
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	2,081	-	-	2,081	-	-

Sd/-  
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DFO/Finance OfficerSd/-  
Registrar

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2021		Transaction during the year 2021-22		Closing Balance as on 31.03.2022	
	CR	DR	CR	DR	CR	DR
	2	3	4	5	6	7
1						
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	7,99,303	-	-	5,33,290	2,66,013	-
Doctoral Fellowship To Vivek	-	20,000	20,000	-	-	-
Doctoral Fellowship To Mohammad Imran Parray	15,000	-	20,000	15,000	20,000	-
Doctoral Fellowship To Kashif Iqbal	10,000	-	1,30,000	1,30,000	10,000	-
Doctoral Fellowship To Imtiyaz Ahmad Dar	-	-	1,30,000	-	1,30,000	-
Doctoral Fellowship To Mohd Afzal Saifi	30	-	-	-	30	-
Doctoral Fellowship To Snigdha Sen	10,000	-	-	-	10,000	-
Post Doctoral Fellowship To Tasneem Shazli	-	-	1,98,500	1,98,500	-	-
Felloship To Haseena Hashia	-	-	2,90,000	2,90,000	-	-
Doctoral Fellowship To Firdous Ahmad Shah	-	-	1,30,000	-	1,30,000	-
Post Doctoral Fellowship To Dr. Neha Kumar	17,837	-	1,98,500	1,86,000	30,337	-
Post Doctoral Fellowship To Dr. Sheikh Mohd. Arif	396	-	-	-	396	-
Fellowship To Dr. Nandini Basistha	11,019	-	-	-	11,019	-
Post Doctoral Fellowship To Dr Neelesh Pandey	26,052	-	-	-	26,052	-
Post Doctoral Fellowship To Alka Shah	-	1,58,000	1,78,000	-	20,000	-
Post Doctoral Fellowship To Sandeep	21,858	-	-	-	21,858	-
Post Doctoral Fellowship To Shabnur Akhtar	12,500	-	1,98,500	2,11,000	-	-
Doctoral Fellowship To Vidya Bhaskar Shukla	10,000	-	1,10,000	1,10,000	10,000	-
Fellowship To Dr Temsukala	14,277	-	99,250	1,13,527	-	-
Post Doctoral Fellowship, Dr. Niharika Mahapatra	25,000	-	1,98,500	1,94,400	29,100	-
Doctoral Fellowship To Tampakmayum Alan Mustofa	30,000	-	-	-	30,000	-
Doctoral Fellowship To Yaman Kasturi	1,90,000	-	-	1,66,818	23,182	-
Doctoral Fellowship To Zofail Hassan	1,30,000	-	-	-	1,30,000	-
Doctoral Fellowship To Nidhi Saran	2,000	-	2,40,000	1,20,000	1,22,000	-
Doctoral Fellowship To Pranali S indukar	10,000	-	1,10,000	-	1,20,000	-
Senior Fellowship To Prof. Mohd Shafiq	132	-	2,90,000	2,70,000	20,132	-
Post Doctoral Fellowship To Ishrat Sultana	2,01,760	-	-	1,86,000	15,760	-
Doctoral Fellowship To Waseem Ahmad	-	-	3,70,000	3,70,000	-	-
Post Doctoral Fellowship To Atik Ur Rahman	-	-	1,98,500	1,98,500	-	-
Post Doctoral Fellowship To ChandraPrabha Negi	-	-	1,98,500	-	1,98,500	-

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DFO/Finance OfficerSd/-  
Registrar

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2021		Transaction during the year 2021-22		Closing Balance as on 31.03.2022	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Doctoral Fellowship To Mirza Razi Imam Baig	10,000	-	3,70,000	3,80,000	-	-
Post Doctoral Fellowship To Dr. Namita Pegu	868	-	1,98,500	1,98,396	972	-
Post Doctoral Fellowship To Dr. Ansari P A	4,000	-	3,97,000	3,84,500	16,500	-
Post Doctoral Fellowship To Dr. Ameesha Oberoi	1,18,500	-	-	-	1,18,500	-
Doctoal Fellowship To Komal Chaudhary	-	-	1,30,000	-	1,30,000	-
Post Doctoral Fellowship To Sadia Nizami	13,100	-	1,98,500	1,98,500	13,100	-
Post Doctoral Fellowship To Dr Mukhtar Ahmad Bhat	-	-	3,97,000	3,84,500	12,500	-
Post Doctoral Fell. To Visha Sharma	20,500	-	1,98,500	2,11,000	8,000	-
Doctoral Fellowship ,Ms. Shiney Vashisht,	-	-	2,60,000	2,59,920	80	-
Post Doctoral Fellowship Dr. Safika Parveen Sheikh	-	-	3,97,000	3,84,500	12,500	-
Fellowship To Yatender Sharma	-	-	1,30,000	40,000	90,000	-
Fellowship To Apoorva Adhikari	42	-	3,70,000	2,44,300	1,25,742	-
Fellowship To Kaveri Gupta	2,943	-	1,27,057	1,30,000	-	-
Doctoral Fellowship To Sadia Hussain	10,000	-	2,60,000	2,60,000	10,000	-
Doctoral Fellowship To Humaira Aftab	-	-	1,30,000	-	1,30,000	-
Doctoral Fellowship To Umer John	-	-	1,30,000	-	1,30,000	-
Doctoral Fellowship To Ms Pallavi Khanna	-	-	1,30,000	-	1,30,000	-
Post Doctoral Fellowship To Bharat Pratap Singh	-	-	1,98,500	-	1,98,500	-
Fellowship To Apoorva Sinha	-	-	1,30,000	-	1,30,000	-
<b>TOTAL</b>	<b>32,22,068</b>	<b>1,78,000</b>	<b>79,30,145</b>	<b>67,13,410</b>	<b>42,60,803</b>	<b>-</b>
<b>I.C.H.R</b>						
<b>FELLOWSHIP</b>						
Grant awarded to Dr. Amit Kumar Gupta	8,153	-	-	-	8,153	-
Md. Asif Ali	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>Total</b>	<b>41,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,103</b>	<b>-</b>

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/Finance OfficerSd/-  
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Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2021		Transaction during the year 2021-22		Closing Balance as on 31.03.2022	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
<b>C.S.I.R.</b>						
<b>FELLOWSHIP</b>						
Afsar Raza Naqvi	2,517	-	-	-	2,517	-
Sweta Shailey	41	-	-	-	41	-
Shagufta Nahid	20,000	-	-	-	20,000	-
Swati Dhyani	1,000	-	-	-	1,000	-
Mir I. Ullah	4	-	-	-	4	-
Vipul Shukla	20,000	-	-	-	20,000	-
Ms. Shikha Gupta, JRF-Net	3	-	-	-	3	-
Ms. Sheeza Khan	91,076	-	-	-	91,076	-
Arnab Das Gupta	5,000	-	-	-	5,000	-
Edwina Thomas	7,610	-	-	-	7,610	-
Sumaiya Hasnain	48,000	-	-	-	48,000	-
Deepak Kumar	5	-	-	-	5	-
Md. Wali hossain	29,955	-	-	-	29,955	-
Ninegombam Chandrachani Devi	87,220	-	-	-	87,220	-
Sarwari khateon	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	-
Askanul Haque	1,673	-	-	-	1,673	-
Arti Vashist	1,20,569	-	-	-	1,20,569	-
Riyaz Ahd. Bhar	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	-

Sd/- Accountant	Sd/- Accounts Officer (A/Cs)	Sd/- DFO/Finance Officer	Sd/- Registrar
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Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2021		Transaction during the year 2021-22		Closing Balance as on 31.03.2022	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
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	-
Csir Fellowship	1,86,750	-	9,43,468	7,93,780	3,36,438	-
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	-
<b>TOTAL</b>	<b>22,82,075</b>	<b>-</b>	<b>9,83,468</b>	<b>8,33,780</b>	<b>24,31,763</b>	<b>-</b>
<b>MISCELLANEOUS SCHOLARSHIP/FELLOWSHIP</b>						
<b>MINISTRY OF SOCIAL JUSTICE &amp; EMPOWERMENT</b>						
Dr. Ambedkar Doctoral Fellowship.....(Md SafikullIslam/Priyanka/ Mayu	-	-	8,46,696	6,00,696	2,46,000	-
<b>Ministry Of Minorities</b>						
Prime Ministers 15 Points Program (Free Coaching & Allied Scheme) F	3,42,492	-	-	-	3,42,492	-
<b>Fellowship to Aftab Alam Ministry of Health</b>	1,30,431	-	-	90,431	40,000	-
<b>National Board of Higher Mathematics</b>						
Post Doctoral Fellowship-Mohd.Mueenul Hasnain	3,464	-	-	-	3,464	-
Post Doctoral Fellowship-Abul Basar Deptt. Of Math	16,534	-	-	-	16,534	-
<b>AAL INDIA COUNCIL FOR TECHNICAL EDUCATION</b>						
Post Graduate Scholarship (Gate.....M.Tech.)	-	-	-	-	-	-
Prime Minister Special Scholarship Scheme (Aicte)	6,57,800	-	9,63,600	5,31,500	10,89,900	-

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DFO/Finance OfficerSd/-  
Registrar



Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2021		Transaction during the year 2021-22		Closing Balance as on 31.03.2022	
	CR	DR	CR	DR	CR	DR
	2	3	4	5	6	7
<b>1</b>						
<b>INDIAN COUNCIL OF MEDICAL RESEARCH</b>						
Shazia Nafis	8,788	-	-	-	8,788	-
Sobia Zaidi	9	-	-	-	9	-
Aalya Amin	46,799	-	-	-	46,799	-
Shreaz Sheikh	2	-	-	-	2	-
Aijaz ahd	82,000	-	-	-	82,000	-
Sr. Research Fellowship To Farheen Shamsi	2	-	-	-	2	-
Sr. Research Fellow Rayees Ahmad Padder	25	-	36,375	36,400	-	-
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	-
Fellowship To Shri Wahiduzzaman, Srf	16,848	-	-	-	16,848	-
Fellowship To Bushra Afzal (Srf)	15,918	-	90,133	1,06,046	5	-
Fellowship To Neha Maurya, Srf	20,000	-	-	-	20,000	-
Fellowship To Shweta Arora	-	-	3,60,532	2,70,399	90,133	-
Fellowship To Irshad Ahmad (Srf) (45/5/2016)-Bio	20,200	-	4,97,400	20,000	4,97,600	-
Fellowship To Irshad Ahamad (Srf) (45/6/2018)	4,97,400	-	-	4,97,400	-	-
Fellowship To Jahirul Ahmad Mazumder Srf	-	-	6,28,920	6,28,857	63	-
Fellowship To Zahoor Ahmad Parray (Srf)	-	-	4,97,400	4,97,027	373	-
Fellowship To Mazharul Haque Srf	2,25,153	-	-	2,25,153	-	-
Fellowship To Arshi Islam	1,91,933	-	-	1,91,932	1	-
Fellowship To Abu Hamza (Srf)	1,94,733	-	3,21,767	5,16,500	-	-
Fellowship To Nikhat Imam	1,05,133	-	-	1,05,133	-	-
Fellowship To Mohd Yousuf Srf	2,70,300	-	2,27,000	4,97,300	-	-
Fellowship To Benazir Chishti, Srf	19,974	-	-	-	19,974	-
Fellowship To Shahnawaz Ahmad Wani	1,879	-	7,19,360	7,19,360	1,879	-
Ms. Ayesha Anwer, Srf	1,75,600	-	4,97,400	4,99,400	1,73,600	-
Fellowship To Murshad Ahmed	1,50,200	-	4,95,733	4,97,400	1,48,533	-
Fellowship To Anam Beg	1,56,075	-	4,95,733	5,47,192	1,04,616	-
Fellowship To Meenu Sharma	1,97,940	-	4,95,733	5,84,200	1,09,473	-
Fellowship To Shaniya Ahmad	91	-	5,40,800	5,40,891	-	-

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/Finance OfficerSd/-  
Registrar

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2021		Transaction during the year 2021-22		Closing Balance as on 31.03.2022	
	CR	DR	CR	DR	CR	DR
	2	3	4	5	6	7
1						
Fellowship To Md Iqbal Azmi	2,020	-	5,38,780	5,40,750	50	-
Fellowship To Firdoos Ahmad Gogry	2,70,360	-	4,64,500	6,17,560	1,17,300	-
Ms Juhi Saraswat Srf	2,37,000	-	4,97,342	5,85,942	1,48,400	-
Ms. Safia Tazyeen, Srf	2,30,000	-	4,03,333	4,75,000	1,58,333	-
Fellowship -Mohd Muzammil Khan	1	-	5,40,800	5,40,801	-	-
Fellowship To Shabina Quadir	2,27,899	-	5,07,283	5,56,013	1,79,169	-
Fellowship To Sania Bashir	2,13,190	-	4,97,400	5,08,148	2,02,442	-
Fellowship To Mohammad Aasif Khan	44,941	-	5,40,800	4,06,841	1,78,900	-
Fellowship To Arisha Izhar	8	-	7,19,352	7,18,280	1,080	-
Fellowship To Shoyab Ansari	2,25,187	-	-	2,25,187	-	-
Fellowship To Md Imam Faizan	97,144	-	5,40,751	5,94,495	43,400	-
Fellowship To Rashi Verma	3,25,247	-	4,95,733	5,40,800	2,80,180	-
Fellowship To Ahmad Perwez	4,22,594	-	-	-	4,22,594	-
Fellowship To Priyanka Sinha	10,483	-	-	-	10,483	-
Fellowship To Moin Ishrat	5,000	-	-	-	5,000	-
Fellowship To Summaiyya Khan, Srf	17,586	-	58,280	75,866	-	-
Fellowship To Anam Farooqui (Srf)	2,35,333	-	45,067	2,80,400	-	-
Fellowship To Insha Sultan Srf	2,42,288	-	-	2,42,288	-	-
Fellowship To Venkata Saibabu Thokala	1	-	5,43,950	5,43,950	1	-
Fellowship To Amit Kumar Verma	4	-	3,01,561	3,01,561	4	-
Fellowship To Almaz Zaki	38,440	-	4,81,280	4,81,272	38,448	-
Fellowship To Hari Madhav srf	2,70,400	-	2,70,400	5,40,800	-	-
Fellowship To Manzar Alam ra	3,59,680	-	3,59,680	7,19,360	-	-
Fellowship To Prithvi Singh	2,70,400	-	2,70,400	5,40,800	-	-
Fellowship To Nisha Chaudhary	2,20,000	-	2,84,933	5,04,930	3	-
Fellowship To Ziaul Hasan	2,70,400	-	2,76,700	2,70,400	2,76,700	-
Fellowship To Ranjeet Kumar Nirala	-	-	6,61,080	6,61,432	-	352
Fellowship To Aarfa Queen	-	-	2,70,400	2,70,400	-	-
Fellowship To Archana Sharma	-	-	1,19,893	1,18,535	1,358	-
Fellowship To Nashrah Sharif Khan, Srf	-	-	5,40,800	5,40,800	-	-
Fellowship To Mrs Farheen	-	-	5,40,800	5,40,800	-	-
Fellowship To Zeenat Khatoon	-	-	5,40,800	5,40,800	-	-

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/Finance OfficerSd/-  
Registrar

Amount (in ₹)

Heads of Accounts	Opening Balance as on 01.04.2021		Transaction during the year 2021-22		Closing Balance as on 31.03.2022	
	CR	DR	CR	DR	CR	DR
	2	3	4	5	6	7
1						
Fellowship To Aisha Siddiqi	-	-	7,19,360	7,19,360	-	-
Fellowship To Amad Uddin	-	-	8,17,500	8,17,500	-	-
Fellowship To Ahmad Abu Turab Naqvi	-	-	10,49,750	5,40,800	5,08,950	-
Fellowship To Mr.Syed Kazim Hasan	-	-	6,88,360	6,88,360	-	-
Fellowship To Ifra Iftikhar	-	-	7,19,360	7,13,719	5,641	-
Fellowship To Ms Kumari Sunita (Ra)	-	-	8,23,520	8,90,480	-	66,960
Fellowship To Miss Durdana Yasin (Srf)	-	-	5,40,800	5,40,800	-	-
Fellowship To Shadab Miyan Siddiqui	-	-	5,99,466	3,30,253	2,69,213	-
Fellowship To Mrs Neha Soleja (Ra)	-	-	7,19,360	7,19,154	206	-
Fellowship To Ms Seerat Siraj (Srf)	-	-	4,95,733	4,95,300	433	-
Fellowship To Ms Rubia Noori (Srf)	-	-	5,40,800	5,40,800	-	-
Fellowship To Ms Anam Rais (Srf)	-	-	5,40,800	5,40,800	-	-
Fellowship Stipend To Suhail Ayoub Khan... Srf..	-	-	5,40,800	5,39,399	1,401	-
Fellowship To Sabeeha Ra	-	-	7,19,360	7,19,346	14	-
Fellowship To Mr. Rafat Ali (Srf)	-	-	5,40,800	5,40,800	-	-
Young Scientist Dr Urooj Fatima Icmr)	-	-	12,50,420	12,50,420	-	-
Fellowship To Amit Kumar Verma (Ra)	-	-	3,59,680	3,59,680	-	-
Fellowship To Khalid Umar Fakhri (Srf)	-	-	5,40,800	5,20,800	20,000	-
Fellowship To Mohammad Sufyan Ansari	-	-	2,64,704	2,26,264	38,440	-
Fellowship To Saleha Anwar	-	-	10,38,200	8,64,600	1,73,600	-
Shadabi Bano(Icmr)	-	-	5,40,800	4,54,000	86,800	-
<b>MISCELLANEOUS SCHOLIRSHIPS</b>	<b>55,04,661</b>	<b>7,62,129</b>	<b>41,18,351</b>	<b>58,77,550</b>	<b>37,17,462</b>	<b>7,34,129</b>
<b>TOTAL</b>	<b>1,32,90,514</b>	<b>7,62,129</b>	<b>3,71,95,404</b>	<b>4,05,77,613</b>	<b>99,47,617</b>	<b>8,01,441</b>
<b>GRAND TOTAL</b>	<b>3,67,13,912</b>	<b>2,45,16,012</b>	<b>8,48,73,196</b>	<b>8,99,85,519</b>	<b>3,35,30,025</b>	<b>2,64,44,448</b>

Sd/-  
AccountantSd/-  
Accounts Officer (A/Cs)Sd/-  
DFO/Finance OfficerSd/-  
Registrar

# **Audit Report**

## **Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Jamia Millia Islamia, New Delhi for the year ended 31<sup>st</sup> March 2022**

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. 512.65 crore**

In an agitation in JMI during the year 2019-20 property of Zakir Hussain Library of JMI was damaged with the estimated value of damages of Rs. 2.66 crore by JMI and intimated of the Ministry of Education in March 2020. The net value (value after depreciation) of the damaged fixed assets was not deducted in 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 net value of fixed assets shown in the accounts. This is being pointed out since 2019-20 remedial action has not been taken by JMI.

**A.1.2 Loans, Advances and Deposits (Schedule 8) — Rs. 176.40 crore**

**(i) Grant Receivable - Rs. 126.33 crore**

The above includes grants receivable under the head Recurring – General- Rs. 70.91 crore and Recurring-Salaries- Rs.43.95 crore and Plan grant of Rs 3.99 crore whereas the claim of the JMI is yet to be accepted by UGC.

This has resulted in overstatement of Grants Receivable and Capital Fund by Rs118.85 crore (Rs. 70.91 crore under Recurring General, Rs. 43.95 crore Recurring Salaries and Rs.3.99 crore under Plan Grant).

As on August 2022 UGC accepted claim of recurring grant-in-aid of Rs 23.00 crore pertaining to the year 2018-19 and 2019-20.

**(ii)** The above includes security deposits with BSES Rajdhani Power Ltd. of Rs. 6.94 lakh whereas the security deposits with BSES Rajdhani Power Ltd. were Rs. 132.54 lakh. This has resulted in understatement of Loans, Advances and Deposits and Capital Fund by Rs. 125.60 lakh. This is being pointed out since 2019-20 but remedial action has not been taken.

### C. Grants-in-aid

As per the accounts during the year 2021-22, Jamia Millia Islamia received grants-in-aid of Rs. 399.89 crore (Plan: Rs. NIL, Recurring Grant: Rs. 385.63 crore, Grant for Creation of Capital Assets: Rs. 6.42 crore and Others: Rs. 7.84 crore). It had an opening balance of Rs.(-) 55.58 crore (Plan: Rs. (-) 2.39 crore, Recurring Grant: Rs. (-) 75.45 crore, Grant for creation of Capital Assets Rs.27.90 crore, and Others: Rs. (-) 5.64 crore). It generated its own receipts of Rs. 36.07 crore (Plan: Rs. 1.08 crore, Recurring Grant: Rs.34.92 crore and Others: Rs. 0.07 crore). Out of the total funds of Rs. 380.38 crore available, it utilized Rs. 483.52 crore (Plan: Rs.2.69 crore, Recurring Grant: Rs. 459.96 crore, Grant for Creation of Capital Assets: Rs. 15.66 crore and Others: Rs. 5.21 crore) leaving a balance of Rs. (-) 103.14 crore (Plan: (-) Rs.3.99 crore, Recurring Grant: Rs. (-) 114.86 crore, Grant for Creation of Capital Assets: Rs. 18.66 crore and Others Rs. (-) 2.95 crore) as on 31 March 2022.

This is subject to comment No. A.1.2 (i) .

Jamia Millia Islamia also received Grant in Aid from Ministry of Education for repayment of Loan to Higher Education Financing Agency (HEFA) of Rs 19.05 crore which remained unspent during the year.

### D. Management Letter

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

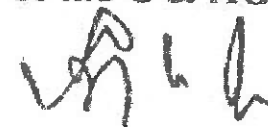
v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.

vi) In our opinion and to the best of our information and according to the explanation given to us, the said financial statements, read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India: -

a in so far as it relates to the Balance Sheet of the state of affairs of the Jamia Millia Islamia, New Delhi as at 31 March 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**



**Director General of Audit  
Central Expenditure**

**Place: New Delhi  
Date:**

## **Annexure to Audit Report**

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

The Internal Audit System of JMI needs strengthening as:

- The JMI has its own internal audit department. Out of total 135 units, 5 units were planned but none were audited during 2021-22.
- Nil paras were settled during the year and 260 paras pertaining to the period from 1.10.2007 to 31.03.2022 were outstanding as on 31.03.2022.

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

The Internal Control System of JMI needs strengthening as:

- In 12 units of JMI, against the allocated funds of Rs. 46.63 lakh during 2021-22, actual expenditure was Rs. 2.15 lakh (ranging between 0% to 32%)
- The monitoring of external audit objections is not effective as 61 paras for the period from 2000-2001 to 2020-21 were outstanding as on 31st March 2022.
- The expenditure heads were differently mentioned in Cash Books and in vouchers (**Annexure-III**).
- Non conduct of physical verification relating to books and publication since 2017-18.

### **3. System of Physical Verification of Assets**

- The physical verification of fixed assets of 115 Centres/Departments/Offices was conducted for the 2021-22 and no deficiency was reported.
- The physical 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 2021-22 and no discrepancy was found.

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

- No payment over six months in respect of statutory dues was outstanding as on 31.3.2022.



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

**Comments on Audit Observations on the Annual Accounts for the Financial Year 2021-22**

PARA NO.	Brief description of Observation	University's Comments
<b>A</b>	<b>Balance Sheet</b>	
<b>A.1</b>	<b>Assets</b>	
<b>A.1.1</b>	<b>Fixed Assets (Schedule 4) - Rs 512.65 crore</b>	
	<p>In an agitation in JMI during the year 2019-20 property of Zakir Hussain Library of JMI was damaged with the estimated value of damages of Rs. 2.66 crore by JMI and intimated of the Ministry of Education in March 2020. The <u>net value</u> (value after depreciation) of the damaged fixed assets was not deducted in 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 net value of fixed assets shown in the accounts. This is being pointed out since 2019-20 remedial action has not been taken by JMI.</p>	Disclosure for the same is provided in the Annual Accounts 2021-22 and the same is also clarified to the audit team. However necessary accounting treatment will be done after approval of the Executive Council
<b>A.1.2</b>	<b>Loan, Advances and Deposits (Schedule 8) – Rs. 176.40 crore</b> <b>(i) Grant Receivable- UGC- Rs 126.33 crore</b>	
	<p>The above includes grants receivable under the head Recurring – General- Rs. 70.91 crore and Recurring-Salaries-Rs.43.95 crore and Plan grant of Rs 3.99 crore whereas the claim of the JMI is yet to be accepted by UGC.</p> <p>This has resulted in overstatement of Grants Receivable and Capital Fund by Rs118.85 crore (Rs. 70.91 crore under Recurring General, Rs. 43.95 crore Recurring Salaries and Rs 3.99 crore under Plan Grant).</p> <p>As on August 2022 UGC accepted claim of recurring grant-in-aid of Rs 23.00 crore pertaining to the year 2018-19 and 2019-20.</p>	<p><b>Reply: The recoverable balance of RS.70.91 crore under Recurring General includes:</b></p> <ol style="list-style-type: none"> <li>1. Actual recoverable balance on account of Pension &amp; Pensionary Benefit upto March 2022 Rs. 29.74 crore.</li> <li>2. Provision made for March 2022 amounting to Rs. 9.87 crore.</li> <li>3. UGC has accepted claim of Recurring grant of Rs 23.01 crore pertaining to 2018-19 and 2019-20. Grant is yet to be received. The settlement of the recoverable balance for remaining years is in process with the UGC.</li> <li>4. The settlement of various plan grants is also under process with the UGC.</li> </ol>
	(ii) The above includes security deposits with BSES Rajdhani Power Ltd. of Rs. 6.94 lakh whereas the security deposits with BSES Rajdhani Power Ltd. were Rs. 132.54 lakh. This has resulted in understatement of Loans, Advances and Deposits and Capital Fund by Rs. 125 60 lakh. This is being pointed out since 2019-20 but remedial action has not been taken.	Noted for Compliance
<b>C</b>	<b>Grants-in-Aid</b>	
	Grants released, Status of Utilization and the Balance.	Facts and Figures confirmed.

Sd/-  
Finance Officer