

ANNUAL ACCOUNTS 2011-2012

(AS PER NEW FORMAT OF ACCOUNTS)



JAMIA MILLIA ISLAMIA

(A Central University)

Maulana Mohammed Ali Jauhar Marg

NEW DELHI - 110025

JAMIA MILLIA ISLAMIA
BALANCE SHEET AS ON MARCH 31, 2012

Liabilities	Schedule	Current Year	Previous Year
Capital Fund	1	-	-
Earmarked / Endowment Funds	2	393,309,291	365,559,299
Current Liabilities and Provisions	3	6,225,752,226	5,113,773,812
Total		6,619,061,517	5,479,333,111

Assets

Fixed Assets (Net Block)	4	3,768,193,592	3,348,920,662
Investments from Earmarked / Endowment Funds	5	309,625,630	259,908,048
Investments - Others	6	235,980	235,980
Current Assets, Loans & Advances	7	1,883,374,351	1,574,791,951
Miscellaneous Expenditure to the Extent not Written off (Debit balance in the Capital Fund)		657,631,964	295,476,470
Total		6,619,061,517	5,479,333,111

Sd/-
Asstt. Registrar(A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2012

A. INCOME

(Amount in Rs.)

Particulars	Schedule	Current Year	Previous Year
Grants in Aid /Subsidies	8	1,735,439,954	1,519,076,230
Academic receipts	9	111,188,617	93,811,025
Income from Publications	10	34,421	32,634
Income from Investment	11	35,598	35,598
Interest Earned	12	51,142,259	36,325,696
Other Income	13	50,817,887	28,089,609
Total (A)		1,948,658,736	1,677,370,792
<u>B. EXPENDITURE</u>			
Establishment Expenses	14	2,325,700,088	2,989,766,159
Academic Expenses	15	78,134,853	68,838,671
Administrative Expenses	16	171,845,694	120,342,030
Repairs and Maintenance	17	95,517,545	73,697,333
Miscellaneous Expenses	18	58,888,980	56,151,154
Depreciation	4	158,003,053	144,448,732
Total (B)		2,888,090,213	3,453,244,079
Balance Being the Deficit carried to Capital Fund (A-B)		-939,431,477	-1,775,873,287

Sd/-

Asstt. Registrar(A/Cs)

Sd/-

Dy. Finance Officer

Sd/-

Finance Officer

Sd/-

Registrar