

ANNUAL ACCOUNTS 2012-2013

(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, 2013

Liabilities	Schedule	Current Year	Previous Year
Capital Fund	1		-
Earmarked / Endowment Funds	2	4039,14,215	3933,09,291
Current Liabilities and Provisions	3	69294,33,006	62257,52,226
Total		73333,47,221	66190,61,517

Assets

Fixed Assets (Net Block)	4	43645,40,724	37681,93,592
Investments from Earmarked / Endowment Funds	5	2155,79,130	3096,25,630
Investments - Others	6	2,35,980	2,35,980
Current Assets, Loans & Advances	7	20504,35,252	18833,74,351
Miscellaneous Expenditure to the Extent not Written off (Debit balance in the Capital Fund)		7025,56,135	6576,31,964
Total		73333,47,221	66190,61,517

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, 2013

A. INCOME

(Amount in Rs.)

Particulars	Schedule	Current Year	Previous Year
Grants in Aid /Subsidies	8	20821,18,780	17354,39,954
Academic receipts	9	1127,03,980	1111,88,617
Income from Publications	10	1,00,028	34,421
Income from Investment	11	35,598	35,598
Interest Earned	12	659,21,854	511,42,259
Other Income	13	543,87,411	508,17,887
Total (A)		23152,67,651	19486,58,736

B. EXPENDITURE

Establishment Expenses	14	24938,91,894	23257,00,088
Academic Expenses	15	1063,33,095	781,34,853
Administrative Expenses	16	1645,93,516	1718,45,694
Repairs and Maintenance	17	706,24,623	955,17,545
Miscellaneous Expenses	18	1210,95,826	588,88,980
Depreciation	4	1606,92,408	1580,03,053
Total (B)		31172,31,362	28880,90,213

Balance Being the Deficit carried to Capital Fund (A-B)

-8019,63,711 -9394,31,477

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