

JAMIA MILLIA ISLAMIA  
BALANCE SHEET AS ON MARCH 31, 2014

Liabilities	Schedule	Current Year	Previous Year
Capital Fund	1		-
Earmarked / Endowment Funds	2	44,94,92,376	40,39,14,215
Current Liabilities and Provisions	3	8,00,43,17,500	6,92,94,33,006
<b>Total</b>		<b>8,45,38,09,876</b>	<b>7,33,33,47,221</b>

**Assets**

Fixed Assets (Net Block)	4	4,98,13,68,356	4,36,45,40,724
Investments from Earmarked / Endowment Funds	5	20,59,54,130	21,55,79,130
Investments - Others	6	2,35,980	2,35,980
Current Assets, Loans & Advances	7	2,22,54,32,222	2,05,04,35,252
Miscellaneous Expenditure to the Extent not Written off (Debit balance in the Capital Fund)		1,04,08,19,188	70,25,56,135
<b>Total</b>		<b>8,45,38,09,876</b>	<b>7,33,33,47,221</b>

Asstt. Registrar(A/Cs)

Dy. Finance Officer

Finance Officer

Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2014

A. INCOME

(Amount in Rs.)

Particulars	Schedule	Current Year	Previous Year
Grants in Aid /Subsidies	8	2,32,87,27,746	2,08,21,18,780
Academic receipts	9	13,82,42,248	11,27,03,980
Income from Publications	10	12,385	1,00,028
Income from Investment	11	35,598	35,598
Interest Earned	12	8,28,91,019	6,59,21,854
Other Income	13	5,16,13,509	5,43,87,411
<b>Total (A)</b>		<b>2,60,15,22,505</b>	<b>2,31,52,67,651</b>

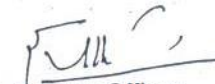
B. EXPENDITURE

Establishment Expenses	14	3,04,30,19,852	2,49,38,91,894
Academic Expenses	15	11,20,98,262	10,63,33,095
Administrative Expenses	16	19,34,25,052	16,45,93,516
Repairs and Maintenance	17	7,25,04,437	7,06,24,623
Miscellaneous Expenses	18	13,55,65,587	12,10,95,826
Depreciation	4	23,53,31,194	16,06,92,408

<b>Total (B)</b>		<b>3,79,19,44,384</b>	<b>3,11,72,31,362</b>
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<b>Balance Being the Deficit carried to Capital Fund (A-B)</b>		<b>-1,19,04,21,879</b>	<b>-80,19,63,711</b>
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Asstt. Registrar(A/ICs)

  
Dy. Finance Officer

  
Finance Officer

  
Registrar