

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
BALANCE SHEET AS ON MARCH 31, 2016

(Amount in ₹)

Sources of Funds	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	-	-
Designated / Earmarked / Endowment Funds	2	63,80,29,594	52,91,66,295
Current Liabilites and Provisions	3	9,57,20,19,280	8,47,83,02,378
Total		10,21,00,48,874	9,00,74,68,673

Application of Funds	Schedule	Current Year	Previous Year
Fixed Assets	4	4,86,70,43,359	4,79,27,87,866
Capital Works-In-Progress		28,61,52,127	25,94,38,355
Investments From Earmarked / Endowment Funds	5	34,87,89,130	47,02,87,830
Investments - Others	6	2,35,980	2,35,980
Current Assets	7	2,18,32,14,700	1,38,88,15,210
Loans, Advance & Ddeposits	8	40,13,14,101	30,36,43,053
Miscellaneous Expenditure to the Extent not Written off (Debit balance in the Capital Fund)		2,12,32,99,477	1,79,22,60,379
Total		10,21,00,48,874	9,00,74,68,673


Accountant


Asstt. Registrar(A/Cs)


Finance Officer


Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2016

Particulars	Schedule	Current Year	Previous Year
<u>A. INCOME</u>			
Academic Receipts	9	17,46,95,261	13,28,10,573
Grants / Subsidies	10	2,72,26,10,797	2,55,71,01,212
Income from investments	11	35,598	35,598
Interest earned	12	5,45,44,415	7,41,11,240
Other Income	13	6,29,04,231	5,05,43,845
Prior Period Income	14	-	26,03,395
Total (A)		3,01,47,90,302	2,81,72,05,863
<u>B. EXPENDITURE</u>			
Staff Payments & Benefits (Establishment expenses)	15	2,86,59,62,298	3,09,63,65,665
Academic Expenses	16	11,53,82,430	11,67,71,490
Administrative and General Expenses	17	26,46,08,870	20,19,42,521
Transportation Expenses	18	32,18,255	37,43,084
Repairs & Maintenance	19	7,19,69,726	5,23,35,762
Depreciation	4	22,42,14,845	22,84,56,556
Other Expenses	20	11,38,18,085	12,78,46,437
Prior Period Expenses	21	1,18,39,000	4,04,99,960
Total (B)		3,67,10,13,509	3,86,79,61,475
Balance Being the Deficit carried to Capital Fund (A-B)		(65,62,23,207)	(1,05,07,55,612)


Accountant


Asstt.Registrar (A/Cs)


Finance Officer


Registrar