

ANNUAL ACCOUNTS 2008-2009

(AS PER NEW FORMAT OF ACCOUNTS)



J A M I A M I L L I A I S L A M I A

(A Central University)

Maulana Mohammed Ali Jauhar Marg

N E W D E L H I - 1 1 0 0 2 5

JAMIA MILLIA ISLAMIA
BALANCE SHEET AS ON MARCH 31, 2009

Liabilities	Schedule	Current Year	Previous Year
Capital Fund	1	544,592,843	61,981,850
Earmarked / Endowment Funds	2	257,936,208	209,950,112
Current Liabilities and Provisions	3	2,719,716,001	2,483,330,957
Total		3,522,245,052	2,755,262,919

Assets

Fixed Assets (Net Block)	4	2,358,718,794	1,699,664,947
Investments from Earmarked / Endowment Funds	5	260,875,329	204,516,784
Investments - Others	6	235,980	235,980
Current Assets, Loans & Advances	7	902,414,949	850,845,208
Total		3,522,245,052	2,755,262,919

Sd/-
(A.M. Siddiqui)
Accountant

Sd/-
(Zafarullah Khan)
Accounts Officer

Sd/-
(N.U. Siddiqui)
Finance Officer

Sd/-
(Prof. Z.H. Khan)
Offg. Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2009

A. INCOME

(Amount in Rs.)

Particulars	Schedule	Current Year	Previous Year
Grants in Aid /Subsidies	8	1,138,726,947	820,127,642
Academic receipts	9	73,465,958	76,452,801
Income from Publications	10	47,525	36,363
Income from Investment	11	-	-
Interest Earned	12	20,665,679	5,490,350
Other Income	13	17,537,387	21,619,576
Total (A)		1,250,443,496	923,726,732

B. EXPENDITURE

Establishment Expenses	14	1,117,877,198	736,411,449
Academic Expenses	15	52,422,322	46,845,109
Administrative Expenses	16	117,113,171	119,579,672
Repairs and Maintenance	17	73,098,513	52,984,415
Miscellaneous Expenses	18	66,375,146	76,102,166
Depreciation	4	166,272,631	136,620,193
Prior Period Expenditure	14C		110,165,002
Total (B)		1,593,158,981	1,278,708,006

Balance Being Surplus/(Deficit) carried to Capital Fund (A-B)	-342,715,485	-354,981,274
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Sd/- (A.M. Siddiqui) Accountant	Sd/- (Zafarullah Khan) Accounts Officer	Sd/- (N.U. Siddiqui) Finance Officer	Sd/- (Prof. Z.H. Khan) Offg. Registrar
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