

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
BALANCE SHEET AS AT MARCH 31, 2017

(Amount in ₹)

Sources of Funds	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	-	-
Designated / Earmarked / Endowment Funds	2	75,17,17,137	63,80,29,594
Current Liabilities and Provisions	3	11,13,16,78,627	9,57,20,19,280
Total		11,88,33,95,764	10,21,00,48,874

Application of Funds	Schedule	Current Year	Previous Year
Fixed Assets	4	5,08,37,30,878	4,86,70,43,359
Capital Works-In-Progress	4	20,95,54,335	28,61,52,127
Investments From Earmarked / Endowment Funds	5	44,40,89,130	34,87,89,130
Investments - Others	6	2,35,980	2,35,980
Current Assets	7	2,51,58,18,168	2,18,32,14,700
Loans, Advance & Deposits	8	56,94,50,462	40,13,14,101
Miscellaneous Expenditure to the Extent not Written off		3,06,05,16,811	2,12,32,99,477
(Debit balance in the Capital Fund)		11,88,33,95,764	10,21,00,48,874
Total		11,88,33,95,764	10,21,00,48,874


Accountant


Dy. Finance Officer


Finance Officer


Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2017

Particulars	Schedule	(Amount in ₹)	
		Current Year	Previous Year
A. INCOME			
Academic Receipts	9	18,15,54,437	17,46,95,261
Grants / Subsidies	10	2,85,13,83,997	2,72,26,10,797
Income from investments	11	0	35,598
Interest earned	12	4,83,79,301	5,45,44,415
Other Income	13	7,31,63,051	6,29,04,231
Prior Period Income	14	1,75,00,000	-
Total (A)		3,17,19,80,786	3,01,47,90,302
B. EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	3,67,34,85,453	2,86,59,62,298
Academic Expenses	16	9,72,15,678	11,53,82,430
Administrative and General Expenses	17	26,70,65,726	26,46,08,870
Transportation Expenses	18	29,65,307	32,18,255
Repairs & Maintenance	19	9,61,34,792	7,19,69,726
Depreciation	4	23,78,19,239	22,42,14,845
Other Expenses	20	12,80,46,522	11,38,18,085
Prior Period Expenses	21	44,944	1,18,39,000
Total (B)		4,50,27,77,661	3,67,10,13,509
Balance Being the Deficit carried to Capital Fund (A-B)		(1,33,07,96,875)	(65,62,23,207)

Shabir Kameer
Accountant

[Signature]
Dy. Finance Officer

[Signature]
Finance Officer

[Signature]
Registrar