



ANNUAL ACCOUNTS & BALANCE SHEET

(AS PER NEW FORMAT OF ACCOUNTS)

2005 - 2006

JAMIA MILLIA ISLAMIA

(A CENTRAL UNIVERSITY)

Maulana Mohammed Ali Jauhar Marg
New Delhi-110 025

ANNUAL ACCOUNTS & BALANCE SHEET

2005-2006

(AS PER NEW FORMAT OF ACCOUNTS)



JAMIA MILLIA ISLAMIA

(A Central University)

Maulana Mohammad Ali Jauhar Marg

NEW DELHI - 110025

JAMIA MILLIA ISLAMIA
BALANCE SHEET AS ON MARCH 31, 2006

Liabilities	Schedule	Current Year	Previous Year
Capital Fund	1	-	1,406,831,553
Earmarked / Endowment Funds	2	144,054,552	79,218,182
Current Liabilities and Provisions	3	1,945,753,303	396,766,227
Total		2,089,807,855	1,882,815,962
Assets			
Fixed Assets (Net Block)	4	883,930,109	1,406,831,553
Investments from Earmarked / Endowment Funds	5	77,127,500	14,765,646
Investments - others	6	235,980	92,070
Current Assets, Loans & Advances	7	617,958,764	461,126,693
Miscellaneous Expenditure to the extent not written off (Debit Balance in the Capital Fund)		510,555,502	-
Total		2,089,807,855	1,882,815,962

Sd.
(Aayatullah)
Accountant

Sd.
(Zafarullah Khan)
Accounts Officer

Sd.
(N.U. Siddiqui)
Finance Officer

Sd.
(S.M. Afzal)
Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2006

A. INCOME

(Amount in Rs.)

Particulars	Schedule	Amount
Grants in aid /subsidies	8	531,586,890
Academic receipts	9	59,836,671
Income from Publications	10	21,290
Income from Investment	11	21,359
Interest earned	12	13,935,425
Other Income	13	19,719,045
Prior Period Income	14	6,297,118
Total (A)		631,417,798

B. EXPENDITURE

Establishment Expenses	15	636,988,851
Academic Expenses	16	30,882,148
Administrative Expenses	17	78,785,623
Repairs and Maintenance	18	35,821,129
Miscellaneous Expenses	19	10,479,049
Depreciation	4	76,723,637
Prior Period Expenditure	20	1,231,469,341
Total (B)		2,101,149,778

Balance Being Surplus/(Deficit) carried to Capital Fund (A-B)		-1,469,731,980
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Significant Accounting Policies	21
Contingent Liabilities & Notes on Accounts	22