

Annual Accounts

2006 - 2007

(AS PER NEW FORMAT OF ACCOUNT)



JAMIA MILLIA ISLAMIA

(A Central University)

Maulana Mohammed Ali Jauhar Marg

New Delhi-110025

ANNUAL ACCOUNTS 2006-2007

(AS PER NEW FORMAT OF ACCOUNTS)



JAMIA MILLIA ISLAMIA
NEW DELHI - 110025

JAMIA MILLIA ISLAMIA
BALANCE SHEET AS ON MARCH 31, 2007

| Liabilities | Schedule | Current Year | Previous Year |
|------------------------------------|-----------------|----------------------|----------------------|
| Capital Fund | 1 | - | - |
| Earmarked / Endowment Funds | 2 | 175,462,741 | 144,054,552 |
| Current Liabilities and Provisions | 3 | 1,877,497,351 | 1,945,753,303 |
| Total | | 2,052,960,092 | 2,089,807,855 |

Assets

| | | | |
|--|---|----------------------|----------------------|
| Fixed Assets (Net Block) | 4 | 1,303,164,061 | 883,930,109 |
| Investments from Earmarked / Endowment Funds | 5 | 73,621,066 | 77,127,500 |
| Investments - Others | 6 | 235,980 | 235,980 |
| Current Assets, Loans & Advances | 7 | 559,781,030 | 617,958,764 |
| Miscellaneous Expenditure to the extent not written off (Debit Balance in the Capital Fund) | | 116,157,955 | 510,555,502 |
| Total | | 2,052,960,092 | 2,089,807,855 |

Sd.
(A.M. Siddiqui)

Accountant

Sd.
(Zafarullah Khan)

Accounts Officer

Sd.
(N.U. Siddiqui)
**Finance
Officer**

Sd.
(N.U. Siddiqui)

Offg. Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2007

A. INCOME

(Amount in Rs.)

| Particulars | Schedule | Current Year | Previous Year |
|--------------------------|----------|--------------------|--------------------|
| Grants in aid /subsidies | 8 | 607,416,077 | 531,586,890 |
| Academic receipts | 9 | 69,519,431 | 59,836,671 |
| Income from Publications | 10 | 95,762 | 21,290 |
| Income from Investment | 11 | 0 | 21,359 |
| Interest earned | 12 | 25,489,286 | 13,935,425 |
| Other Income | 13 | 18,958,190 | 19,719,045 |
| Prior Period Income | - | | 6,297,118 |
| Total (A) | | 721,478,746 | 631,417,798 |

B. EXPENDITURE

| | | | |
|--|----|---------------------|-----------------------|
| Establishment Expenses | 14 | 539,711,963 | 636,988,851 |
| Academic Expenses | 15 | 39,903,150 | 30,882,148 |
| Administrative Expenses | 16 | 95,198,755 | 78,785,623 |
| Repairs and Maintenance | 17 | 46,643,623 | 35,821,129 |
| Miscellaneous Expenses | 18 | 24,857,662 | 10,479,049 |
| Depreciation | 4 | 123,953,618 | 76,723,637 |
| Prior Period Expenditure | - | 0 | 1,231,469,341 |
| Total (B) | | 870,268,771 | 2,101,149,778 |
| Balance Being Surplus/(Deficit) carried to Capital Fund (A-B) | | -148,790,025 | -1,469,731,980 |