

ANNUAL ACCOUNTS 2007-2008

(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

NEW DELHI - 110025

JAMIA MILLIA ISLAMIA
BALANCE SHEET AS ON MARCH 31, 2008

Liabilities	Schedule	Current Year	Previous Year
Capital Fund	1	61,981,850	-
Earmarked / Endowment Funds	2	209,950,112	175,462,741
Current Liabilities and Provisions	3	2,483,330,957	1,877,497,351
Total		2,755,262,919	2,052,960,092

Assets

Fixed Assets (Net Block)	4	1,699,664,947	1,303,164,061
Investments from Earmarked / Endowment Funds	5	204,516,784	73,621,066
Investments - Others	6	235,980	235,980
Current Assets, Loans & Advances	7	850,845,208	559,781,030
Miscellaneous Expenditure to the extent not written off (Debit Balance in the Capital Fund)		-	116,157,955
Total		2,755,262,919	2,052,960,092

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 2008

A. INCOME

(Amount in Rs.)

Particulars	Schedule	Current Year	Previous Year
Grants in Aid /Subsidies	8	820,127,642	607,416,077
Academic receipts	9	76,452,801	69,519,431
Income from Publications	10	36,363	95,762
Income from Investment	11	-	-
Interest Earned	12	5,490,350	25,489,286
Other Income	13	21,619,576	18,958,190
Total (A)		923,726,732	721,478,746

B. EXPENDITURE

Establishment Expenses	14	736,411,449	539,711,963
Academic Expenses	15	46,845,109	39,903,150
Administrative Expenses	16	119,579,672	95,198,755
Repairs and Maintenance	17	52,984,415	46,643,623
Miscellaneous Expenses	18	76,102,166	24,857,662
Depreciation	4	136,620,193	123,953,618
Prior Period Expenditure	14C	110,165,002	-
Total (B)		1,278,708,006	870,268,771

Balance Being Surplus/(Deficit) carried to Capital Fund (A-B)

-354,981,274

-148,790,025

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