

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
BALANCE SHEET AS AT MARCH 31, 2018

(Amount in ₹)

Sources of Funds	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	-	-
Designated / Earmarked / Endowment Funds	2	87,28,28,999	75,17,17,137
Current Liabilities and Provisions	3	12,99,67,82,276	11,13,16,78,627
Total		13,86,96,11,275	11,88,33,95,764

Application of Funds	Schedule	Current Year	Previous Year
Fixed Assets	4	5,01,79,33,176	5,08,37,30,878
Capital Works-In-Progress	4	37,59,21,554	20,95,54,335
Investments From Earmarked / Endowment Funds	5	56,26,92,130	44,40,89,130
Investments - Others	6	2,35,980	2,35,980
Current Assets	7	2,57,95,16,155	2,51,58,18,168
Loans, Advance & Deposits	8	69,19,20,727	56,94,50,462
Miscellaneous Expenditure to the Extent not Written off (Debit balance in the Capital Fund)		4,64,13,91,553	3,06,05,16,811
Total		13,86,96,11,275	11,88,33,95,764

Accounts Officer (A/Cs)

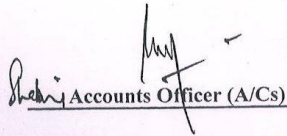
Dy.Finance Officer


Finance Officer

Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2018

(Amount in ₹)			
Particulars	Schedule	Current Year	Previous Year
A. INCOME			
Academic Receipts	9	18,95,05,271	18,15,54,437
Grants / Subsidies	10	3,70,69,03,557	2,85,13,83,997
Income from investments	11	35,598	-
Interest earned	12	4,05,04,738	4,83,79,301
Other Income	13	12,59,56,302	7,31,63,051
Prior Period Income	14	1,00,00,000	1,75,00,000
Total (A)		4,07,29,05,466	3,17,19,80,786
B. EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	4,91,73,02,837	3,67,34,85,453
Academic Expenses	16	16,46,30,436	9,72,15,678
Administrative and General Expenses	17	33,02,64,459	26,70,65,726
Transportation Expenses	18	32,18,668	29,65,307
Repairs & Maintenance	19	10,24,21,557	9,61,34,792
Depreciation	4	24,88,08,373	23,78,19,239
Other Expenses	20	22,49,73,449	12,80,46,522
Prior Period Expenses	21	-	44,944
Total (B)		5,99,16,19,779	4,50,27,77,661
Balance Being the Deficit carried to Capital Fund (A-B)		(1,91,87,14,313)	(1,33,07,96,875)


 Accounts Officer (A/Cs)


 Dy. Finance Officer


 Finance Officer


 Registrar