

# **ANNUAL ACCOUNTS 2022-2023**

**(IN THE REVISED FORMAT OF ACCOUNTS CIRCULATED BY MHRD ON 17.04.2015)**



**JAMIA MILLIA ISLAMIA**

**(A Central University)**

**Maulana Mohammed Ali Jauhar Marg**

**NEW DELHI - 110025**

**JAMIA MILLIA ISLAMIA - ANNUAL ACCOUNTS 2022-23**

**I N D E X**

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**JAMIA MILLIA ISLAMIA, NEW DELHI-110025**  
**BALANCE SHEET AS AT MARCH 31, 2023**

(Amount in `)

<b>Sources of Funds</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Corpus/Capital Fund	1	(9,506,609,409)	(8,790,360,538)
Designated / Earmarked / Endowment Funds	2	1,430,234,289	1,485,330,600
Current Liabilites and Provisions	3	19,005,073,873	17,965,270,596
<b>Total</b>		<b>10,928,698,753</b>	<b>10,660,240,658</b>

<b>Application of Funds</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Fixed Assets	4	4,974,627,915	5,126,505,508
Capital Works-In-Progress	4	632,115,831	96,653,595
Investments From Earmarked / Endowment Funds	5	1,089,912,130	1,119,212,130
Investments - Others	6	235,980	235,980
Current Assets	7	3,452,378,311	2,553,646,579
Loans, Advance & Deposits	8	779,428,586	1,763,986,866
Miscellaneous Expenditure to the Extent not Written off		-	-
<b>Total</b>		<b>10,928,698,753</b>	<b>10,660,240,658</b>

Sd/- <b>Accountant</b>	Sd/- <b>Asstt. Finance Officer (A/Cs)</b>	Sd/- <b>DFO/ Finance Officer</b>	Sd/- <b>Registrar</b>
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**JAMIA MILLIA ISLAMIA, NEW DELHI-110025**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2023**

			(Amount in `)	
Particulars	Schedule	Current Year	Previous Year	
<b>A. INCOME</b>				
Academic Receipts	9	199,386,674	196,240,011	
Grants / Subsidies	10	4,679,894,005	4,318,623,631	
Income from investments	11	-	-	
Interest earned	12	-	-	
Other Income	13	153,397,594	140,907,039	
Prior Period Income	14	19,692,226	12,007,800	
<b>Total (A)</b>		<b>5,052,370,499</b>	<b>4,667,778,481</b>	
<b>B. EXPENDITURE</b>				
Staff Payments & Benefits (Establishment expenses)	15	4,894,386,065	5,139,807,435	
Academic Expenses	16	173,545,504	145,488,850	
Administrative and General Expenses	17	572,418,081	452,794,143	
Transportation Expenses	18	3,441,854	3,318,215	
Repairs & Maintenance	19	61,751,410	65,938,869	
Depreciation	4	254,390,192	269,560,597	
Other Expenses	20	24,599,692	31,711,157	
<b>Total (B)</b>		<b>5,984,532,798</b>	<b>6,108,619,266</b>	
<b>Balance Being the Deficit carried to Capital Fund (A-B)</b>		<b>(932,162,299)</b>	<b>(1,440,840,785)</b>	

Sd/- Accountant	Sd/- Asstt. Finance Officer (A/Cs)	Sd/- DFO/ Finance Officer	Sd/- Registrar
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# **SCHEDULES FORMING PART OF BALANCE SHEET**

**Schedule - 1 Corpus /Capital Fund**

(Amount in `)

Particulars	Current Year	Previous Year
<b>Balance at the beginning of the year</b>	(8,790,360,538)	(7,498,002,284)
Add: Contributions towards Corpus/Capital Fund	-	-
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	150,198,293	167,423,749
Add: Assets Purchased out of Earmarked Funds	11,143,165	3,916,731
Add: Assets Purchased out of Sponsored Projects/Fell. where ownership vests in the institution	30,340,991	14,271,998
Add: Assets Donated/Gifts Received	334,435	543,660
Add: Addition from other Funds	8,257,663	7,590,856
Add: HEFA loan interest paid	1,298,893	-
<b>Total</b>	<b>(8,588,787,098)</b>	<b>(7,304,255,290)</b>
Less: a.Assets written off during the year	1,261,646	
b.Interest accrued in Specific scheme (See Notes on Account Clause 7)	-	10,864,463
c.Expenditure on Building ( Compliance of Audit Report 2021-22))	-	46,000,000
d.Expenditure on Vehicle ( Compliance of Audit Report 2021-22)	-	62,000
Add: BSES Securities(Compliance of Audit report 2021-22)	12,567,634	
Add: Excess depreciation charged on Building (Compliance of Audit Report 2021-22)	3,034,000	11,600,000
Add: Depreciation on written off Vehicle	-	62,000
<b>Balance</b>	<b>(8,574,447,110)</b>	<b>(7,349,519,753)</b>
Less: Deficit transferred from the Income & Expenditure Account	(932,162,299)	(1,440,840,785)
<b>Balance at the year end</b>	<b>(9,506,609,409)</b>	<b>(8,790,360,538)</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

**Schedule 2 - Designated/Earmarked /Endowment Fund**

(Amount in `)

Particulars	Fund-wise Break up					Total	
	JMI Development Fund	HBA Fund	MCA Fund	Endowment Funds	Current Year	Previous Year	
<b>A.</b>							
a) Opening Balance	1,088,993,013	111,008,997	4,153,790	281,174,800	1,485,330,600	1,430,332,665	
b) Additions during the year	-	-	-	-	-	-	
c) Income from investments made of the funds	12,818,131	1,496,841	43,599	3,815,188	18,173,759	26,653,441	
d) Accrued Interest on investments/Advances	27,426,514	4,337,524	148,441	9,730,879	41,643,358	30,146,277	
e) Interest on Savings Bank a/c	-	-	-	-	-	-	
f) Other additions (Specify nature)(Student fees)	99,627,532	71,180	-	8,923,948	108,622,660	75,698,844	
<b>Total (A)</b>	<b>1,228,865,190</b>	<b>116,914,542</b>	<b>4,345,830</b>	<b>303,644,815</b>	<b>1,653,770,377</b>	<b>1,562,831,227</b>	
<b>B.</b>							
Utilisation/Expenditure towards objectives of funds							
ii) Capital Expenditure	11,143,165	-	-	-	11,143,165	3,916,731	
ii) Revenue Expenditure	204,914,829	-	-	7,478,094	212,392,923	73,583,896	
<b>Total (B)</b>	<b>216,057,994</b>	<b>-</b>	<b>-</b>	<b>7,478,094</b>	<b>223,536,088</b>	<b>77,500,627</b>	
<b>Closing balance at the year end (A - B)</b>	<b>1,012,807,196</b>	<b>116,914,542</b>	<b>4,345,830</b>	<b>296,166,721</b>	<b>1,430,234,289</b>	<b>1,485,330,600</b>	
<b>Represented by</b>							
Cash And Bank Balances *	-	-	-	-	298,678,801	335,972,193	
Investments	753,800,000	102,900,000	3,373,000	229,839,130	1,089,912,130	1,119,212,130	
Interest accrued but not due	27,426,514	4,337,524	148,441	9,730,879	41,643,358	30,146,277	
<b>Total</b>	<b>781,226,514</b>	<b>107,237,524</b>	<b>3,521,441</b>	<b>239,570,009</b>	<b>1,430,234,289</b>	<b>1,485,330,600</b>	

\* No separte Bank Account maintained for Earmarked/Endowment Funds

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

**Schedule 2A:**

(Amount in `)

	Name of the Endowment	Opening Balance as on 01.04.2022		Additions during the Year 2022-2023		Total		Expenditure on the object during 2022-23	Closing Balance as on 31.03.23		Total (12+13)
		Endowment	Accumulated Interest	Endowment	Interest received	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
1	Central Scholarship Fund (Deposit)	26,350,040	4,121,223	5,861,440	1,314,418	32,211,480	5,435,641	796,800	32,211,480	4,638,841	36,850,321
2	Prof. M. Mujeeb Reaserch Prize Fund (Deposit)	2,000	7,261	-	1,280	2,000	8,541	-	2,000	8,541	10,541
3	E.J. Kallat Scholarship Fund (Deposit)	100,000	176,383	-	32,011	100,000	208,394	-	100,000	208,394	308,394
4	Students Union Scholarship Fund (Deposit)	2,000,000	3,011,737	-	637,309	2,000,000	3,649,046	-	2,000,000	3,649,046	5,649,046
5	Qazi Mohammad Ahmad Memorial Fund (Deposit)	25,000	23,046	-	3,841	25,000	26,887	-	25,000	26,887	51,887
6	Mirza Mehmood Beg Scholarship (Deposit)	7,122	5,520	-	-	7,122	5,520	-	7,122	5,520	12,642
7	S.C. Shukla Memorial Scholarship Fund (Deposit)	214,000	96,711	-	17,073	214,000	113,784	13,000	214,000	100,784	314,784
8	Prof. Daleep Endowment Fund (Deposit)	25,000	32,490	-	5,549	25,000	38,039	-	25,000	38,039	63,039
9	Disabled Children Fund (Nursery School) (Deposit)	20,000	51,677	-	10,030	20,000	61,707	2,500	20,000	59,207	79,207
10	Prof. Saeed Ansari Memorial Scholarship (Deposit)	100,000	84,844	-	14,298	100,000	99,142	5,500	100,000	93,642	193,642
11	Jamia Teachers Scholarship Fund (Deposit)	1,419,282	143,448	1,923,800	22,420	3,343,082	165,868	1,662,000	1,681,082	165,868	1,846,950
12	Barr.& Mrs. N-Din & Ahmad Mem. Scholarship (Deposit)	1,260,000	1,316,169	-	232,401	1,260,000	1,548,570	20,000	1,260,000	1,528,570	2,788,570
13	Kanwar Mohinder Singh Bedi Lit Trust (Deposit)	12,000	2,811	-	-	12,000	2,811	-	12,000	2,811	14,811
14	Scholarship Fund For Topper (Class X-Xii) (Deposit)	50,000	52,857	-	7,042	50,000	59,899	36,000	50,000	23,899	73,899
15	Prize Fund For Best Essays (Deposit)	22,000	99,768	-	20,060	22,000	119,828	-	22,000	119,828	141,828
16	Islamic Studies Scholarship Fund For Topper (Deposit)	150,000	173,188	-	30,944	150,000	204,132	-	150,000	204,132	354,132
17	Tehat & Mersia Khwani Fund (Deposit)	30,000	8,783	-	427	30,000	9,210	-	30,000	9,210	39,210
18	Scholarship Fund For Topper - Arabic Deptt. (Deposit)	50,000	92,987	-	17,713	50,000	110,700	10,000	50,000	100,700	150,700
19	Scholarship Fund For Topper Of Faculties (Deposit)	70,000	204,265	-	40,121	70,000	244,386	-	70,000	244,386	314,386
20	Nasima Educational Award For Topper (Deposit)	500,000	60,933	-	88,778	500,000	149,711	-	500,000	149,711	649,711
21	Mohammad Aijaz Student Top Excel Award (Deposit)	500,000	79,209	-	91,765	500,000	170,974	-	500,000	170,974	670,974
22	Bikram N.Nanda Memorial Enowment Fund (Atws) (Depos	100,000	123,605	-	23,261	100,000	146,866	-	100,000	146,866	246,866
23	Musher Fatma Memorial Scholarship Fund (Deposit)	94,500	40,341	-	8,323	94,500	48,664	5,000	94,500	43,664	138,164
24	Hamdard Centenary Celebration Scholarship Fund (Deposit)	135,000	0	-	-	135,000	0	-	135,000	-	135,000
25	Nilofar Scholarship For Muslim Girl Of Lib. Science (Deposit)	170,000	49,114	-	9,817	170,000	58,931	10,000	170,000	48,931	218,931
26	Razmi Rizwan Husain Memorial Scholarship (Deposit)	200,000	147,721	-	21,768	200,000	169,489	-	200,000	169,489	369,489
27	A.R. Saiyed Scholarship (Scho. For Topper Of Sociology)(Dep	105,500	83,649	-	12,591	105,500	96,240	-	105,500	96,240	201,740
28	Prof. S.R.Mohsini, Memorial Lecture(Seed Money) (Deposit)	100,130	104,922	-	17,499	100,130	122,421	-	100,130	122,421	222,551
29	Prof. Hajira Kumar Memorial Scholarship	400,000	82,986	-	9,603	400,000	92,589	40,000	400,000	52,589	452,589

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

(Amount in `)

	Opening Balance	Additions during the Year 2022-2023	Total	Expenditure	Closing Balance	
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	Name of the Endowment	as on 01.04.2022		2023		2022-23		on the object during 2022-23	as on 31.03.23		Total (12+13)
		Endowment	Accumulated Interest	Endowment	Interest received	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
30	Simmi Aijaz Scholarship Fund	500,000	124,462	-	11,097	500,000	135,559	20,000	500,000	115,559	615,559
31	Tabassum Aijaz Scholarship Fund	500,000	104,556	-	7,042	500,000	111,598	20,000	500,000	91,598	591,598
32	Lubna Aijaz Scholarship Fund	500,000	170,982	-	21,127	500,000	192,109	-	500,000	192,109	692,109
33	Sophia Aijaz Scholarship Fund	500,000	170,982	-	21,127	500,000	192,109	20,000	500,000	172,109	672,109
34	Fund For Award/Fellowship To Young Media Persons	653,043	0	-	-	653,043	0	-	653,043	-	653,043
35	Media Star Scholarship(Mcrc)	12,082	0	-	-	12,082	0	-	12,082	-	12,082
36	Icai Endowment Fund Gold Medal For B.Com.(Hon.) T	125,000	18,964	-	5,335	125,000	24,299	-	125,000	24,299	149,299
37	Late Mr. Masoodul Haque Scholarship Fund	300,000	90,282	-	86,466	300,000	176,748	28,000	300,000	148,748	448,748
38	Endowment Fund For Medical Facilities	30,000,000	0	-	-	30,000,000	0	-	30,000,000	-	30,000,000
39	M.F.H.Beg Edu. Fund Scholarship & Award	-481,774		417,448	-	(64,326)	0	-	(64,326)	-	(64,326)
40	Mrs. Hamida Salim Scholarship Fund	200,000	42,030	-	-	200,000	42,030	-	200,000	42,030	242,030
41	Prof. S.M.Yahya Schol;Arship Fund	450,000	77,040	-	2,988	450,000	80,028	25,250	450,000	54,778	504,778
42	Dr. Goolam E. Vahanvati Gold Medak & Cash Award	18,976		-	-	18,976	0	-	18,976	-	18,976
43	Jmi Alumini Association Scholarship Fund (Riyadh)	1,800,000	312,298	-	-	1,800,000	312,298	-	1,800,000	312,298	2,112,298
44	Institution Of Scholarship In Memory Of Late Prof Mohd Naziruddin Menai	500,000	0	-	52,876	500,000	52,876	20,000	500,000	32,876	532,876
45	Dr. Ansar Alam Merit Scholarship	500,000	39,306	-	52,047	500,000	91,353	60,000	500,000	31,353	531,353
46	Adnan Tabassum Ajaz Scholarship	500,000	74,306	-	106,704	500,000	181,010	-	500,000	181,010	681,010
47	Mushirul Hasan Memorial Endowment Fund	15,000,000	-120,000	-	2,114,475	15,000,000	1,994,475	654,980	15,000,000	1,339,495	16,339,495
48	Expenditure On Medical Facilities	0	19,367	-	2,903,668	-	2,923,035	2,235,702	-	687,333	687,333
49	Scholarship For Needy Student In Memory Of Prof. Asad Ali Deptt. Of English	1,000,000	9,884	-	-	1,000,000	9,884	-	1,000,000	9,884	1,009,884
50	Endowment Fund In The Memory Of Begum Waseem	300,000	0	-	-	300,000	0	-	300,000	-	300,000
51	Jmi Alumni Association Australia Chapter	417,297	0	-	-	417,297	0	300,000	117,297		117,297
	<b>Total (A)</b>	<b>87,506,198</b>	<b>11,612,107</b>	<b>8,202,688</b>	<b>8,075,294</b>	<b>95,708,886</b>	<b>19,687,401</b>	<b>5,984,732</b>	<b>93,746,886</b>	<b>15,664,669</b>	<b>109,411,555</b>

<b>B. Earmarked</b>											
1	Zakir Hussain Endowment (Earmarked)	1,500,000	-	-	-	1,500,000	0	-	1,500,000	0	1500000
2	Zakir Husain Islaminc Studies.		2,510,391	-	143,893	-	2,654,284	-	-	2654284	2654284
3	* Dalit Study Chair Endowment (Earmarked)	24,652,006	0	-	604,578	24,652,006	604,578	-	24,652,006	604578	25256584
4	**Dalit Study Chair (Earmarked)	-	1,126,349	-	604,578	-	1,730,927	-	-	1730927	1730927
5	Saifuddin Kitchlew Chair(Corpus Fund)	20,000,000	0	-	-	20,000,000	0	-	20,000,000	0	20000000
6	Saifuddin Kitchlew Chair	-	2,659,235	-	1,600,000	-	4,259,235	-	-	4259235	4259235

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

6

(Amount in `)

Name of the Endowment	Opening Balance as on 01.04.2022	Additions during the Year 2022-2023	Total	Expenditure on	Closing Balance as on 31.03.23	Total
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	name of the Endowment	Endowment	Accumulated Interest	Endowment	Interest received	Endowment	Accumulated Interest	the object during 2022-23	Endowment	Accumulated Interest	(12+13)
7	Corpus Fund For Incentive For Addl.(Matching Grant)	21,561,420	9,654,419	721,260	1,332,961	22,282,680	10,987,380	107,163	22,282,680	10,880,217	33,162,897
8	Corpus Fund For A.M. Khwaja Chair	20,000,000	0	-	-	20,000,000	0	-	20,000,000	-	20,000,000
9	M.A. Ansari Chair (Corpus Fund)	20,000,000	1,232,907	-	-	20,000,000	1,232,907	1,232,907	20,000,000	-	20,000,000
10	Endowment Fund For Journal'Contemporary Perspectives:Society & History Of South Asia"(C.J.N.S)	773,765		-	-	773,765	0	-	773,765	-	773,765
11	Abdul Majid Khawaja Chair(Recurring)	-	9,462,428	-	1,600,000	-	11,062,428	-	-	11,062,428	11,062,428
12	Chair Of Shri Rafi Ahmad Kidwai(Recurring)	-	7,542,209	-	-	-	7,542,209	-	-	7,542,209	7,542,209
13	Corpus Fund - Chair Of Shri Rafi Ahmad Kidwai	20,000,000	0	-	-	20,000,000	0	-	20,000,000	-	20,000,000
14	Endowment Fund For Sultana Nayar& Alburuj	693,527		-	138,715	693,527	138,715	-	693,527	138,715	832,242
15	M.A.Ansari Chair (Recurring)	-	9,102,482	-	2,832,907	-	11,935,389	153,292	-	11,782,097	11,782,097
	<b>Total (B)</b>	<b>129,180,718</b>	<b>43,290,420</b>	<b>721,260</b>	<b>8,857,632</b>	<b>129,901,978</b>	<b>52,148,052</b>	<b>1,493,362</b>	<b>129,901,978</b>	<b>50,654,690</b>	<b>180,556,668</b>
	<b>Total (A+B)</b>	<b>216,686,916</b>	<b>54,902,527</b>	<b>8,923,948</b>	<b>16,932,926</b>	<b>225,610,864</b>	<b>71,835,453</b>	<b>7,478,094</b>	<b>223,648,864</b>	<b>66,319,359</b>	<b>289,968,223</b>
	Add: Interest Accured	-	9,585,357		6,198,498	-	15,783,855	9585357		6,198,498	6198498
	<b>Grand Total</b>	<b>216,686,916</b>	<b>64,487,884</b>	<b>8,923,948</b>	<b>23,131,424</b>	<b>225,610,864</b>	<b>87,619,308</b>	<b>17,063,451</b>	<b>223,648,864</b>	<b>72,517,857</b>	<b>296,166,721</b>

\* Represents the corpus with 50% of the interest, accumulated every year.

\*\*Represents the balance 50% of the interest which is used for the expenditure on the chair.

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

**Schedule 3 - Current Liabilities & Provisions**

(Amount in `)

Particulars	Current Year	Previous Year
<b>A. Current Liabilities</b>		
1. Deposits from staff		
2. Deposits from Students	48,292,125	56,507,778
3. Sundry Creditors		
a) For Goods & Services	-	-
b) Others	-	-
4. Deposit-Others (including EMD, Security Deposit)	41,855,210	41,834,578
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS,NPS):		
a) Overdue	-	-
b) Others	-	-
6. Other Current Liabilities:		
a) Salary and Pension	325,140,496	527,345,804
b) Receipts against sponsored projects	193,322,786	256,922,019
c) Receipts against sponsored fellowships & scholarships	26,699,539	33,530,025
d) Unutilised Grants -UGC	148,070,035	231,924,391
-Ministry of Education Grant/Fee received: HEFA Loan	211,650,000	190,485,000
e) Loan from HEFA	430,654,894	-
f) Other funds	2,415,905,962	2,205,260,689
g) Other liabilities	161,360,997	98,177,256
<b>Total (A)</b>	<b>4,002,952,044</b>	<b>3,641,987,540</b>
<b>B. Provisions</b>		
1. For Taxation		
2. Gratuity	1,291,304,842	917,574,732
3. Superannuation Pension	12,479,926,570	12,253,273,872
4. Accumulated Leave Encashment	1,230,890,417	1,152,434,452
5. Trade Warranties/Claims	-	-
6. Others (Specify)	-	-
<b>Total (B)</b>	<b>15,002,121,829</b>	<b>14,323,283,056</b>
<b>Total (A+B)</b>	<b>19,005,073,873</b>	<b>17,965,270,596</b>

Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/ Finance Officer**

Sd/-  
**Registrar**

Schedule - 3 (6) (b) Sponsored Projects

(Amount in `)

Sr. No.1	2 Name of the Project	OPENING BALANCE AS ON 01.04.2022		5 Receipts/ Recoveries during the year	6 Total	7 Expenditure during the year	CLOSING BALANCE AS ON 31.03.2023	
		3 Credit	4 Debit				8 Credit	9 Debit
	<b>Sponsored Projects</b>							
	<b>Financed By:</b>							
1	University Grants Commission	11,214,066	1,483,048	4,194,819	13,925,837	3,625,948	11,666,539	1,366,650
2	Ministry of Human Resource Development	22,330,664	50,071,914	12,413,891	-15,327,359	30,688,526	2,914,833	48,930,718
3	Ministry of Science & Technology (DST)	80,080,826	1,811,784	71,713,687	149,982,729	132,492,322	18,874,741	1,384,334
4	I.C.S.S.R.	1,346,672	165,601	742,000	1,923,071	1,079,741	1,088,931	245,601
5	I.C.H.R.	36,278	-	-	36,278	-	36,278	-
6	C.S.I.R.	869,879		280,565	1,150,444	1,101,723	48,721	-
7	Miscellaneous Sources	141,043,634	2,652,493	69,531,578	207,913,219	51,315,338	158,692,743	2,085,362
	<b>Total</b>	<b>256,922,019</b>	<b>56,184,840</b>	<b>158,876,540</b>	<b>359,604,219</b>	<b>220,303,598</b>	<b>193,322,786</b>	<b>54,012,665</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

**Schedule-3 (6) (c) Sponsored Fellowships and Scholarships**

(Amount in `)

1. Sl. No.	2. Name of Sponsor	OPENING BALANCE AS ON 01.04.2022		TRANSACTIONS DURING THE YEAR 2022-2023		CLOSING BALANCE AS ON 31.03.2023	
		3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
1	University Grants Commission	2,792,929	25,088,259	17,115,681	12,065,205	2,835,049	20,079,903
2	Ministry of Human Resource Development	3,393,248		21,606,838	25,000,086	-	-
3	Ministry of Science & Technology (DST)	10,662,562	554,748	26,807,626	32,098,773	5,134,381	317,714
4	I.C.S.S.R.	4,260,803	-	5,456,062	5,414,677	4,302,188	
5	I.C.H.R.	41,103	-	0	0	41,103	-
6	C.S.I.R.	2,431,763	-	1,039,491	911,606	2,559,648	-
7	Miscellaneous Sources	9,947,617	801,441	32,656,690	30,709,825	11,827,170	734,129
	<b>Total:</b>	<b>33,530,025</b>	<b>26,444,448</b>	<b>104,682,388</b>	<b>106,200,172</b>	<b>26,699,539</b>	<b>21,131,746</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

**Schedule 3 (6) (d) Unutilised Grants From UGC, Government of India and State Government**

(Amount in `)

				Current Year	Previous Year
<b>A. UGC grants: Plan</b>					
Balance B/F				-39,949,010	-23,918,929
Add: Receipts during the year				-	-
Add: Other Receipts during the year				55,648,903	10,864,463
<b>Total (a)</b>				<b>15,699,893</b>	<b>-13,054,466</b>
Less: Refunds				-	-
Less: Utilized for Revenue Expenditure				9,629,475	-
Less: Utilized for Capital expenditure				-	26,894,544
<b>Total (b)</b>				<b>9,629,475</b>	<b>26,894,544</b>
<b>Unutilized carried forward (a-b)</b>				<b>6,070,418</b>	<b>-39,949,010</b>
<b>B. UGC Grants</b>					
	<b>Recurring- Salaries</b>	<b>Recurring- General</b>	<b>Creation of Capital Assets</b>	<b>Total</b>	<b>Total</b>
Balance B/F	(439,527,484)	(709,088,285)	186,622,677	(961,993,092)	-475,482,584
Add: Receipts during the year	3,852,599,906	1,429,757,474	57,786,420	5,340,143,800	3,920,474,000
Add: Other Receipts during the year	-	372,476,494	-	372,476,494	349,154,850
Add: Unadmitted exp. by UGC vide Letter No	-	180,733,505	-	180,733,505	-
<b>Total (c)</b>	<b>3,413,072,422</b>	<b>1,273,879,188</b>	<b>244,409,097</b>	<b>4,931,360,707</b>	<b>3,794,146,266</b>
Less: Refund				-	-
Less: Utilized for Revenue Expenditure	3,426,246,172	1,566,757,022	-	4,993,003,194	4,616,648,862
Less: Utilized for Capital expenditure	-	-	150,186,420	150,186,420	139,490,496
<b>Total (d)</b>	<b>3,426,246,172</b>	<b>1,566,757,022</b>	<b>150,186,420</b>	<b>5,143,189,614</b>	<b>4,756,139,358</b>
<b>Unutilized carried forward (c-d)</b>	<b>-13,173,750</b>	<b>-292,877,834</b>	<b>94,222,677</b>	<b>-211,828,907</b>	<b>-961,993,092</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

(Amount in `)

<b>C. UGC Grants :Others</b>		
Balance B/F	(29,487,392)	(56,406,508)
Add: Receipts during the year	26,716,391	78,361,953
Add :Other Receipts during the year	22,383,258	725,491
<b>Total (e)</b>	<b>19,612,257</b>	<b>22,680,936</b>
Less: Utilized for Revenue Expenditure	49,737,830	51,129,619
Less: Utilized for Capital expenditure	11,873	1,038,709
<b>Total (f)</b>	<b>49,749,703</b>	<b>52,168,328</b>
<b>Unutilized carried forward (e-f)</b>	<b>(30,137,446)</b>	<b>(29,487,392)</b>
<b>D. MOE Grant: HEFA</b>		
Balance B/F	190,485,000	-
Add: Receipts during the year	-	190,485,000
Add :fee Receivable during the year	21,165,000	-
<b>Total (e)</b>	<b>211,650,000</b>	190,485,000
Less: Utilized for Revenue Expenditure		-
Less: Utilized for Capital expenditure		-
<b>Total (f)</b>	-	-
<b>Unutilized carried forward (e-f)</b>	211,650,000	190,485,000
<b>Grand Total (A+B+C+D)</b>	<b>-24,245,935</b>	<b>-840,944,494</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

**UGC-EMF (2022-23) Other Grants**

(Amount in `)

Sr.	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2022		Receipts	Total Expenditure	Capital Expenditure	Revenue Expenditure	CLOSING BALANCE AS ON 31.03.2023	
		DR	CR					DR	CR
1	Infonet Programme Establishment Of Ernet Xth Plan	128,999	-	128,999	-	-	-	-	-
2	Upgradation of Computer Centre	498,705	-	-	-	-	-	498,705	-
3	India Arab Culture Centre	-	16,258,998	9,544,481	2,087,946	-	2,087,946	-	23,715,533
4	Academy for Professional Development of Urdu teacher	2,466,409	-	-	-	-	-	2,466,409	-
5	Special Assistance Programme (Drs.) Economics	-	29,954	17,703	47,657	-	47,657	-	-
6	Maulana Abul Kalam Azad Chair	2,506,413	-	-	-	-	-	2,506,413	-
7	SAP (DRS) Urdu IInd Phase	126,952	-	148,324	21,372	-	21,372	-	-
8	Expenses on UGC Expert Committee for final Review of D	80,742	-	80,742	-	-	-	-	-
9	(Civil Engg.)Infrastructure In Term Of Power Supply,Water Supply, Equipment In Science,Agricultural Sc.....	-	244,227	-	-	-	-	-	244,227
10	Residential Coaching academy for minorities,SC/ST	-	672,819	-	648,550	-	648,550	-	24,269
11	Special Asst. Programme Dept. of Bio-Science	223,967	-	-	-	-	-	223,967	-
12	(Bio Science)Infrastructure In Term Of Power Supply,Water Supply, Equipment In Science,Agricultural Sc.....	-	3,540	-	3,540	-	3,540	-	-
13	Spl. Asstt. Prog. (IV Phase DSA) Physics (01.04.14 to 31.	-	17,995	984	18,979	-	18,979	-	-
14	Spl. Asstt. Prog. (DRS-I) D/o History & Culture (01.04.14 to 31.03.19)	21,372	-	21,372	-	-	-	0	-
15	Gen. Dev. Grant Meta University Concept for Central Universities	-	275,035	-	-	-	-	-	275,035
16	Spl. Asstt. Prog. (DRS-I) D/o Chemistry (5 yr. 01.04.2014 to 31.03.2019)	229,010	-	-	-	-	-	229,010	-
17	Spl. Asstt. Prog. (DRS-I) Centre for culture & Media Gov5 yr. 01.04.2013 to 31.03.2018	-	-	41,600	41,600	-	41,600	-	-
18	Scheme of Remedial Coaching/Entry in to services/NET for SC/ST/Minorities	-	3,800,000	-	-	-	-	-	3,800,000
19	Spl. Asstt. Prog. (DRS-I) D/o Urdu	-	67,253	-	67,253	-	67,253	-	-

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar



(Amount in `)

20	Spl. Asstt. Prog. (DRS-iii) D/o Social Work(01.4.2016to 31.3.20121	-	145,109	648	145,757	-	145,757	-	-
21	Spl. Asstt. Prog. (DRS-iii) D/o geography	-	89,269	-	89,269	-	89,269	-	-
22	Spl. Asstt. Prog. (DRS-II) D/o Bio Science	-	2,855,091	-	-	-	-	-	2,855,091
23	Extension of Residential Coaching Academy	1,936,203	-	-	-	-	-	1,936,203	-
24	Centre for Advance study -II(deptt. Of Social work)	40,858	-	40,858	-	-	-	-	-
25	Area Study Programme at Centre For Pakistan Studies At A.T.W.S.	-	36,846	-	36,846	-	36,846	-	-
26	Area Study Programme For Centre On Indian Ocean Studies	-	1,000,000	224,616	1,224,616	-	1,224,616	-	-
27	Area Study Programme For Academy of Third World Studies	-	1,827,745	-	1,827,745	-	1,827,745	-	-
28	Area Studies Prog. For Afghanistan Studies at ATWS	799,074	-	799,074	-	-	-	-	-
29	Salary of Research Associates(China std.)	-	-	-	-	-	-	-	-
30	Salary of Research Associates(Central asian std.)	56,448	-	56,448	-	-	-	-	-
31	Salary of Research Associates(Center for Pakistan stud.)	200,200	-	200,200	-	-	-	-	-
32	Area Studies Centre. For China Studies at ATWS(01.04.2016 to31.3.2021)	-	217,477	9,076	226,553	-	226,553	-	-
33	Dr. Zakir Husain Studies Centre	-	547,757	-	-	-	-	-	547,757
34	Centre For New Gandhian Studies	-	461,120	-	-	-	-	-	461,120
35	Xi Th Plan For Sarojini Naidu Centre For Woman Studies	-	897,571	-	897,571	-	897,571	-	-

Sd/-

Accountant

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/ Finance Officer

Sd/-

Registrar

(Amount in `)

36	Construction Of Academic staff College Guest House	1,385,803	-	-	-	-	-	1,385,803	-
37	Estab. Of Centre for Study of Social Exclusive & Inclusive Policy	5,241,647	-	2,159,066	12,306,302	-	12,306,302	15,388,883	-
38	Estab. Of Centre for Nano-Science & Nanotechnology	2,309	-	-	-	-	-	2,309	-
39	Equipment grant to AJK MCRC	-	14,551,829	-	-	-	-	-	14,551,829
40	Xii Plan Programme Of Adult & Continuing Education & Extn.	-	1,061,617	-	-	-	-	-	1,061,617
41	XII Th Plan For Sarojini Naidu Centre For Woman Studies	52,912,249	-	23,986,096	20,728,908	-	20,728,908	49,655,061	-
42	Academic Staff College XII Plan	5,743,506	-	11,451,122	9,329,239	11,873	9,317,366	3,621,623	-
43	Higher Education for person with disabilities(HEPSN)	-	240,462	-	-	-	-	-	240,462
44	Visually Challenged teachers	188,240	-	188,240	-	-	-	-	-
	<b>Total</b>	<b>74,789,106</b>	<b>45,301,714</b>	<b>49,099,649</b>	<b>49,749,703</b>	<b>11,873</b>	<b>49,737,830</b>	<b>77,914,386</b>	<b>47,776,940</b>
	<b>Less internal transfer</b>	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	<b>74,789,106</b>	<b>45,301,714</b>	<b>49,099,649</b>	<b>49,749,703</b>	<b>11,873</b>	<b>49,737,830</b>	<b>77,914,386</b>	<b>47,776,940</b>
		<b>Opening Balance</b>	<b>* Receipts</b>				<b>Expenditure</b>		<b>Closing Balance</b>
		<b>(29,487,392)</b>	<b>49,099,649</b>				<b>49,749,703</b>		<b>(30,137,446)</b>

\*Grant 26,716,391  
Other receipt 22,383,258  
**Total 49,099,649**

Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/ Finance Officer**

Sd/-  
**Registrar**

**Summary for Unutilised/Recoverable Grants**

(Amount in `)

<b>Unutilized Grants</b>		<b>Total</b>
UGC Creation of Capital Assets	Cr	94,222,677
UGC Plan	Cr	6,070,418
UGC Others	Cr	47,776,940
MOE Grant: HEFA	Cr	211,650,000
<b>TOTAL</b>		<b>359,720,035</b>
<b>Grants Receivable</b>		
UGC -Recurring -Salary	Dr	13,173,750
UGC -Recurring -General	Dr	292,877,834
UGC Others	Dr	77,914,386
MOE Grant: HEFA	Dr	-
<b>TOTAL</b>		<b>383,965,970</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

OTHER FUNDS		Account	OPENING BALANCE AS ON 01.04.2022		TRANSACTIONS DURING THE YEAR 2022-2023		CLOSING BALANCE AS ON 31.03.2023	
			DR.	CR.	DR.	CR.	DR.	CR.
<b>A</b>								
1	V.C. Relief Fund	Deposit	-	381,891	-	29,237	-	411,128
<b>B</b>	<b>Employee, Student and others Funds</b>							
1	Jamia Employees Relief Fund	Deposit	-	1,241,867	4,650,000	5,449,542	-	2,041,409
2	Eminent Academic Invitation Fund	Deposit	-	800,176	-	-	-	800,176
3	One Time Allocation to AHC	Deposit	-	134,882	-	-	-	134,882
4	Admn. Staff Reserve Fund	Deposit	-	40,539	-	5,335	-	45,874
5	Admn. Staff Association	Deposit	-	612,581	908,204	320,000	-	24,377
6	S.R.K. Association	Deposit	-	94,349	156,445	115,880	-	53,784
7	University Teachers' Association	Deposit	-	1,107,041	525,000	808,954	-	1,390,995
8	School Teachers Association	Deposit	-	394,387	-	73,700	-	468,087
9	University Students Union	Deposit	-	567,237	-	1,050	-	568,287
10	Sr. Sec. School Student Association	Deposit	-	194,432	-	-	-	194,432
11	Subject Association (For Student)	Deposit	-	20,450,316	528,652	2,517,670	-	22,439,334
12	Co-Curricular Activities	Deposit	52,670	0	-	-	52,670	-
13	Science Club (Middle School & Sr. Sec. School)	Deposit	-	271,380	200	197,650	-	468,830
14	Nehru House (University Guest House)	Deposit	-	22,411,028	5,356,976	3,707,044	-	20,761,096
15	Jamia Community Centre	Deposit	-	3,600,192	5,047,662	6,166,500	-	4,719,030
16	M.F Hussain Art Gallery (Booking/Hiring Charges)	Deposit	-	352,049	-	-	-	352,049
17	Hiring Charges of Conference Hall/Library FKT - CIT	Deposit	-	810,750	35,194	84,000	-	859,556
18	Hiring Out Conference Room of India Arab Culture Centre	Deposit	-	55,390	-	3,000	-	58,390
19	Employees Contribution towards minority Status(JTA)	Deposit	-	1,927,108	-	-	-	1,927,108
20	Cultural Activities	Deposit	-	17,482,598	757,511	2,729,500	-	19,454,587
21	University Magazine Fund (Student)	Deposit	-	11,714,317	55,300	847,000	-	12,506,017
22	Students' Aid Fund	Deposit	-	19,980,150	331,144	3,444,217	-	23,093,223
23	Other Funds- Deposit Account	Deposit	-	264,595,875	-	34,289,678	-	298,885,553
24	Jamia Foundation Day Celebration (Students)	Deposit	-	19,516,339	365,158	3,467,850	-	22,619,031
25	Teachers College Magazine Fund	Deposit	-	259,323	39,200	48,150	-	268,273
26	Faculty of Engg. Magazine Fund	Deposit	-	2,889,650	-	151,800	-	3,041,450
27	Canteen Deposit	Deposit	-	8,014,149	55,350	850,400	-	8,809,199
28	Sr. Sec. School Magazine Fund	Deposit	-	2,118,438	348,265	677,900	-	2,448,073
29	Middle School Magazine Fund	Deposit	-	10,200	-	3,300	-	13,500
30	Supervised Study - Sr. Sec. School	Deposit	-	625,313	-	-	-	625,313
31	Supervised Study - Middle School	Deposit	-	237,731	-	-	-	237,731
32	Masjid Deposit Fund	Deposit	-	3,323,676	1,243,528	1,502,264	-	3,582,412
33	Improvement of Grave Yard (Staff Contribution)	Deposit	-	183,560	33,000	23,615	-	174,175
34	BMC Children Aid Fund	Deposit	-	138,592	-	4,900	-	143,492
35	Working Women's Hostel	Deposit	-	1,172,981	1,172,981	-	-	0
36	Adult & Continuing Education	Deposit	-	203,871	-	-	-	203,871

Sd/-  
AccountantSd/-  
Asstt. Finance Officer (A/Cs)Sd/-  
DFO/Finance OfficerSd/-  
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37	Practical & Sessional Work (Fine Arts)	Deposit	-	1,087,790	73,720	206,000	-	1,220,070
38	Sessional Test (Sr. Sec. School)	Deposit	-	1,106,470	96,992	487,350	-	1,496,828

OTHER FUNDS			OPENING BALANCE AS ON 01.04.2022		TRANSACTIONS DURING THE YEAR 2022-2023		CLOSING BALANCE AS ON 31.03.2023	
39	Field Work Fee (Social Work) Placement	Deposit	-	1,330,902	98,827	374,900	-	1,606,975
40	Home Examination Fee (Middle School)	Deposit	-	119,198	-	-	-	119,198
41	Maintenance & Development charges (Nursery school)	Deposit	-	-	29,594	194,005	-	164,411
42	Practical Training (F/Law) (Students)	Deposit	-	1,302,712	2,400	414,500	-	1,714,812
43	Lab. Course Development Fund Annual	Deposit	-	975,386	-	-	-	975,386
44	Academic Staff College Development Fund	Deposit	-	3,287,188	418,908	1,881,818	-	4,750,098
45	Seminar reading material library	Deposit	-	5,500	-	-	-	5,500
46	Computer Training Centre at B.M.C.	Deposit	-	298,442	-	8,700	-	307,142
47	Activity Material & Magazine Fund(Nursery School)	Deposit	-	1,068,305	198,180	315,530	-	1,185,655
48	SCADA Lab at JMI - Mini Thoms	Deposit	-	287,635	-	-	-	287,635
49	Fee for NSS Programme (Students)	Deposit	-	6,477,306	55,500	851,150	-	7,272,956
50	Case Material Fee (F/Law)	Deposit	-	1,746,067	-	172,600	-	1,918,667
51	Centre for Management Studies : (M.B.A. Full Time) Programme	Deposit	-	13,774,193	672,170	9,947,650	-	23,049,673
52	Seminar on Architecture for Masses	Deposit	-	492,436	-	78,000	-	570,436
53	Field Work - BBS (D/o Commerce)	Deposit	-	192,200	-	-	-	192,200
54	Department Library Fee	Deposit	-	2,494,197	14,000	290,000	-	2,770,197
55	Department Development Fund	Deposit	-	1,166,459	-	-	-	1,166,459
56	Lab. Development Fee	Deposit	-	2,282,180	88,000	261,000	-	2,455,180
57	Practical & Sessional Work (B.B.S.)Deptt. Of Commerce	Deposit	-	591,880	-	-	-	591,880
58	Practical & Sessional Work (Social Work)	Deposit	-	1,023,944	79,200	37,500	-	982,244
59	Faculty Magazine (F/O Architecture)	Deposit	-	735,000	-	48,650	-	783,650
60	Computer Science Establishment (F/O Architecture)	Deposit	-	2,071,316	-	47,300	-	2,118,616
61	Department Library / Seminar Fund (F/O Architecture)	Deposit	-	62,965	-	-	-	62,965
62	Dep. Dev. Fund ( Centre For Interdisciplinary Research )	Deposit	-	302,245	-	-	-	302,245
63	Lab Dev. Fund (F/O Architecture)	Deposit	-	282,550	-	44,500	-	327,050
64	Dep. Dev. Fund ( A.T.W.S. )	Deposit	-	35,300	-	-	-	35,300
65	Asc-Infrastructure Development Fund	Deposit	-	1,696,632	1,054,213	663,963	-	1,306,382
66	Annual exam. Fee inst. Of engineer	Deposit	-	2,000	-	-	-	2,000
67	IT Development Fund	Deposit	-	34,823,582	5,877,532	10,169,475	-	39,115,525
68	Extension Lecture Fee (Ph.D. SW/HRM)	Deposit	-	55,400	-	-	-	55,400
69	Field Work Fee (D/o Psychology)	Deposit	-	303,700	-	-	-	303,700
70	Dental Clinic Fees	Deposit	-	2,710,100	-	12,800	-	2,722,900
71	Charges for use of sample characterization C/Nano Sc.	Deposit	-	788,824	179,150	257,714	-	867,388
72	Impact Study of CSR Prog. Dist. Mansa Punjab	Deposit	-	52,212	-	-	-	52,212
73	Officers award of PG Diploma in Applied Aeronautics	Deposit	-	2,605,700	-	7,100	-	2,612,800
74	Livelyhood Business Incubtor	Deposit	407,626	-	-	-	407,626	-
75	Lab Development Fee Ph.D. Unani Medicine	Deposit	-	524,800	-	23,800	-	548,600
76	Unit Test Ph.D. Unani Medicine	Deposit	-	252,014	-	-	-	252,014

Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/Finance Officer**

Sd/-  
**Registrar**

18

77	Ph.D. Unani Programme D/o Bitechology	Deposit	-	-	339,387	708,000	-	368,613
78	Womens Link Quarterly Journals	Deposit	-	81,762	2,082	25,975	-	105,655
79	M.Arch. (Regular) Professional Interface Fee	Deposit	-	1,739,619	5,321,901	6,634,000	-	3,051,718
80	Assistance from Indian Bank for Children park	Deposit	-	12,185	-	-	-	12,185



OTHER FUNDS			OPENING BALANCE AS ON 01.04.2022		TRANSACTIONS DURING THE YEAR 2022-2023		CLOSING BALANCE AS ON 31.03.2023	
121	Honorarium to Administrative & Supportive Staff(S.F.)	Deposit	-	8,562,992	8,448,731	10,874,491	-	10,988,752
122	Talimi - Mela	Deposit	-	30,450	-	-	-	30,450
123	NTPC Badarpur	Deposit	-	36,306	-	-	-	36,306
124	Faculty Magzine (Law)	Deposit	-	287,870	-	40,500	-	328,370
125	Placement Fee	Deposit	-	11,636,312	557,375	920,780	-	11,999,717
126	Isalic Conference 2007	Deposit	-	49,228	-	-	-	49,228
127	CIT Academic Events	Deposit	-	185,615	-	-	-	185,615
128	Jamia Radio Fee (FM 90.4)	Deposit	-	3,570,497	712,054	985,200	-	3,843,643
129	Jamia Girls Senior Sec. School	Deposit	1,206	0	-	1,206	-	-
130	Consumable Charges (MCRC)	Deposit	-	3,798,526	317,321	1,530,000	-	5,011,205
131	Training & Production Charges (MCRC)	Deposit	-	9,197,500	618,299	1,635,000	-	10,214,201
132	Renewal & Replacement Fund	Deposit	-	1,436,710	-	-	-	1,436,710
133	Bachelor in Physiotherapy (C/ for Phy. & Rehabilitation)	Deposit	-	6,184,110	1,950,309	3,237,000	-	7,470,801
134	Departmental Dev. Fund (Fac. Of Fine Art)	Deposit	-	1,700,350	-	123,600	-	1,823,950
135	Contribution from Governer of Haryana for Mus. Of	Deposit	-	500,000	-	-	-	500,000
136	Field Work fee (Centre for Culture & Media Governance)	Deposit	-	85,077	-	-	-	85,077
137	Dep. Dev. Fund (Centre for Spanish & Latin American Studies)	Deposit	-	214,800	-	-	-	214,800
138	Fin .Asstt. For Mus. Of Independence, Gov. of Mizoram	Deposit	-	15,000	-	-	-	15,000
139	Annual Functiion Sr. Sec. School	Deposit	52,759	-	92,098	198,250	-	53,393
140	Student relief Fund	Deposit	2,640	-	-	-	2,640	-
141	Self Financing Courses	Deposit	-	774,959,768	364,152,800	416,140,442	-	826,947,410
142	Hono. To Acctts & Admn. Staff (Consultancy)	Deposit	-	1,350,328	2,416,415	1,655,889	-	589,802
143	Training Workshop for Afghan Official/Journalist (MCRC)	Deposit	-	522,375	-	-	-	522,375
144	Bachelor in Dentistry	Deposit	-	22,201,562	1,666,899	5,077,000	-	25,611,663
145	Faculty Magzine Fund (Fac. of Fine Arts)	Deposit	-	280,200	-	20,600	-	300,800
146	Gerda Philips Borne Day Care centre	Deposit	643,573	-	-	-	643,573	-
147	Physical Fitness Centre, Jamia Sports Complx	Deposit	-	19,761,071	292,667	1,381,363	-	20,849,767
148	Nps Miscellaneours A/C	Deposit	-	1,276,060	237,134	84,208	-	1,123,134
149	Field Study Fee (Fac./Arch.)	Deposit	-	3,043,522	136,840	305,300	-	3,211,982
150	OPD Charges - dental College	Deposit	-	26,220,004	3,389,425	8,075,020	-	30,905,599
151	Equipment/Maintenance Charges (MCRC)	Deposit	-	14,174,830	342,967	1,691,100	-	15,522,963
152	Infrastructure Development Fund (MCRC)	Deposit	-	3,400,835	24,000	540,000	-	3,916,835
153	Delhi Metro Rail Corporation	Deposit	-	11,073,599	-	954,411	-	12,028,010

Sd/- <b>Accountant</b>	Sd/- <b>Asstt. Finance Officer (A/Cs)</b>	Sd/- <b>DFO/Finance Officer</b>	Sd/- <b>Registrar</b>
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**20**

154	Students Council- Fac. Of Engg. & Tech.	Deposit	65,103	0	-	-	65,103	-
155	Professional development fund (Consultancy)	Deposit	-	2,462,828	130,863	-	-	2,331,965
156	Departmental development fund (Consultancy)	Deposit	1,293,226	0	-	-	1,293,226	-
157	Honorarium to Administrative & Supportive Staff(Consultancy)	Deposit	-	675,166	1,208,210	1,052,036	-	518,992
158	Consultant Share Service Tax	Deposit	-	2,064,198	643,068	201,284	-	1,622,414
159	Team Share/Deptt. Consultancy	Deposit	-	2,214,709	81,761	623,251	-	2,756,199
160	Machine UtilizationCharges-Central Instrumental Facility(CRIBS)	Deposit	-	2,182,691	335,174	288,246	-	2,135,763
161	University Development Fund(Consultancy)	Deposit	-	8,506,775	-	306,856	-	8,813,631
162	Meta University Programme Fee	Deposit	-	135,000	-	-	-	135,000





OTHER FUNDS			OPENING BALANCE AS ON 01.04.2022		TRANSACTIONS DURING THE YEAR 2022-2023		CLOSING BALANCE AS ON 31.03.2023	
202	Basic of Digital Marketing BeautificationETC(Part time Course)	Deposit	-	-	1,148,433	3,562,740	-	2,414,307
203	Professional Interface fees(Faculty of Arch.)	Deposit	-	-	197,708	715,500	-	517,792
204	Scholarship Fund Fac. Of Arch.	Deposit	-	-	47,400	900	46,500	-
205	Workshop Seminar fee Master of Planning(M.Arch) Student	Deposit	-	-	28,500	-	28,500	-
206	University Games Fund	Deposit	-	10,182,564	7,113,624	8,125,770	-	11,194,710
207	Sr. Sec. School Games Fund	Deposit	-	331,384	39,693	491,100	-	782,791
208	Middle School Games Fund	Deposit	-	451,972	-	-	-	451,972
209	Saudi Financial Assistance For Const. of A Building For "King	Deposit	-	26,783,545	10,472,435	-	-	16,311,110
210	Donation from Embassy of Kuwati For Library At India Arab	Deposit	-	746,336	111,548	-	-	634,788
211	Miscellaneous seminar	Deposit	-	173,400	-	-	-	173,400
212	National Confrence 2011/Cultural (Festival Infusion-14)	Deposit	-	10,378	-	-	-	10,378
213	Inter Coolege Students festival Zest-2013	Deposit	-	41,216	-	-	-	41,216
214	Ecocracy 2014 Deptt of Economics	Deposit	-	20,000	-	-	-	20,000
215	NCC Fest-2014	Deposit	-	9,510	-	-	-	9,510
216	Technical and Cultural Event "Tekn 'O' Thon" D/O Comp. Sc.	Deposit	-	3,825	-	-	-	3,825
217	International Winter School and F/Dev./Prog. , S/W	Deposit	-	105,728	-	-	-	105,728
218	Annual Cultural Fest of Sociology Karvan-e-Fikr	Deposit	-	15,000	-	-	-	15,000
219	Picnic deposit Accounts(middle school)	Deposit	-	-	256,377	273,900	-	17,523
220	Bikram Nanda Fund For SubjectAssociation (D/O Sociology)	Deposit	-	25,000	33,495	-	8,495	-
	<b>Total Deposit</b>		<b>5,386,210</b>	<b>1,900,806,227</b>	<b>948,013,898</b>	<b>1,033,008,565</b>	<b>5,897,633</b>	<b>1,986,312,317</b>
	Surplus - Hostel & Kitchen	H&K		41,362,172	9,632,169	71,469,031	-	103,199,034
	Hostel Amenities	H&K		24,462,789	-	-	-	24,462,789
	Other Funds Earmarked Accounts/Plan	Earmarked		91,213,205	9,469,666	20,500,238	-	102,243,777
	<b>Total</b>		<b>-</b>	<b>157,038,166</b>	<b>19,101,835</b>	<b>91,969,269</b>	<b>-</b>	<b>229,905,600</b>
	<b>ADD: INTEREST ACCURED</b>			147,416,296	147,416,296	199,688,045		199,688,045
	<b>Grand Total (A+B+C)</b>		<b>5,386,210</b>	<b>2,205,260,689</b>	<b>1,114,532,029</b>	<b>1,324,665,879</b>	<b>5,897,633</b>	<b>2,415,905,962</b>
	<b>Net Credit</b>			<b>2,199,874,479</b>				<b>2,410,008,329</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

Schedule 4 Fixed Assets

(Amount in `)

S. No.	Assets Heads	Gross Block				Depreciation for the Year 2022-2023				Net Block	
		Op Balance 01.04.2022	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2023	31.03.2022
1	Land	40,249,163			40,249,163	-	-	-	-	40,249,163	40,249,163
2	Site Development	-			-	-	-	-	-	-	-
3	Building	5,737,764,508	14,495,733	-	5,752,260,241	1,321,448,704	115,965,206	3,034,000	1,434,379,910	4,317,880,331	4,416,315,804
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	885,573	-	-	885,573	469,084	17,712	-	486,796	398,777	416,489
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	13,696,335	-	-	13,696,335	13,696,334	-	-	13,696,334	1	1
8	Plant & Machinery	127,464	-	-	127,464	127,463	-	-	127,463	1	1
9	Scientific & Lab. Equipment(lab&Works	551,976,303	419,136	-	552,395,439	526,362,597	3,382,011	-	529,744,608	22,650,831	25,613,706
10	Furniture& Equipment	1,718,415,568	36,158,794	-	1,754,574,362	1,193,058,518	84,233,529	-	1,277,292,047	477,282,315	525,357,050
11	Audio Visual Equipment	3,289,770	-	-	3,289,770	3,289,769	-	-	3,289,769	1	1
12	Computers & Peripherals	573,954,101	29,117,149	-	603,071,250	513,938,274	31,885,463	-	545,823,737	57,247,513	60,015,827
13	Vehicles	16,445,242	-	-	16,445,242	12,217,417	852,366	-	13,069,783	3,375,459	4,227,825
14	Lib. Books & Scientific Journals	468,959,751	20,549,433	1,261,646	488,247,538	414,650,113	19,315,551	1,261,646	432,704,018	55,543,520	54,309,638
15	Camp Equipment	13,310	-	-	13,310	13,309	-	-	13,309	1	1
16	Gowns(Small value Assets)	29,374	-	-	29,374	29,373	-	-	29,373	1	1
17	Arms& Ammunition(Fur. & Equip.)	63,457	-	-	63,457	63,456	-	-	63,456	1	1
	<b>Total (A)</b>	<b>9,125,869,919</b>	<b>100,740,245</b>	<b>1,261,646</b>	<b>9,225,348,518</b>	<b>3,999,364,411</b>	<b>255,651,838</b>	<b>4,295,646</b>	<b>4,250,720,603</b>	<b>4,974,627,915</b>	<b>5,126,505,508</b>
18	<b>Capital Work in Progress (B)*</b>	2,266,230,262	535,462,236	-	2,801,692,498	-	-	-	-	2,801,692,498	2,266,230,262
	<b>Transfer to Assets</b>	2,169,576,667	-	-	2,169,576,667	-	-	-	-	2,169,576,667	2,169,576,667
	<b>Net Work in Progress(B)</b>	96,653,595	535,462,236	-	632,115,831	-	-	-	-	632,115,831	96,653,595
<b>S. No.</b>	<b>Intangible Assets</b>	<b>Op Balance 01.04.2022</b>	<b>Additions</b>	<b>Deductions</b>	<b>Cl Balance</b>	<b>Total Amortization /Adjustments</b>	<b>Amortization for the Year</b>	<b>Deductions/ Adjustments</b>	<b>Total Amortization /Adjustments</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
19	Computer Software	-	-	-	-	-	-	-	-	-	-
20	E-Journals	-	-	-	-	-	-	-	-	-	-
21	Patents	-	-	-	-	-	-	-	-	-	-
	<b>Total (C)</b>	-	-	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B+C)</b>	<b>9,222,523,514</b>	<b>636,202,481</b>	<b>1,261,646</b>	<b>9,857,464,349</b>	<b>3,999,364,411</b>	<b>255,651,838</b>	<b>4,295,646</b>	<b>4,250,720,603</b>	<b>5,606,743,746</b>	<b>5,223,159,103</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

**Schedule 5 : Investments From Earmarked/Endowment Funds**

(Amount in `)

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits with Banks	<b>1,089,912,130</b>	<b>1,119,212,130</b>
7. Others :	-	-
<b>Total</b>	<b>1,089,912,130</b>	<b>1,119,212,130</b>

Sd/-  
**Accountant**Sd/-  
**Asstt. Finance Officer (A/Cs)**Sd/-  
**DFO/ Finance Officer**Sd/-  
**Registrar**

**Schedule 5(A) Investments From Earmarked/Endowment Funds (Fund Wise)**

(Amount in `)

Sl. No.	Funds	Current Year	Previous Year
1	J.M.I. Development fund investement	753,800,000	788,600,000
2	House Building Fund Investements	102,900,000	102,900,000
3	M.C.A. Fund Investements	3,373,000	3,373,000
4	Endowment Fund Investments	229,839,130	224,339,130
	<b>Total</b>	<b>1,089,912,130</b>	<b>1,119,212,130</b>

Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/ Finance Officer**

Sd/-  
**Registrar**

**Schedule-6 Investment -Others**

(Amount in `)

<b>Particular</b>	<b>Current Year</b>	<b>Previous Year</b>
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	235,980	235,980
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
<b>TOTAL</b>	<b>235,980</b>	<b>235,980</b>

Sd/-  
**Accountant**Sd/-  
**Asstt. Finance Officer (A/Cs)**Sd/-  
**DFO/ Finance Officer**Sd/-  
**Registrar**

**Schedule-7 Current Assets**

(Amount in `)

Particulars	Current Year	Previous Year
<b>1. Stock:</b>		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory chemicals, consumables and glass ware	-	-
e) Building Material	794,635	415,338
f) Electrical Material	1,618,243	841,216
g) Stationery etc.	709,715	574,532
h) Water supply material	707,960	599,874
i) Medicine	638,840	971,767
	4,469,393	
<b>2. Sundry Debtors:</b>		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
<b>3. Cash and Bank Balances</b>		
<b>1)Cash in hand</b>	-	4,970
<b>2)Bank balances</b>		
<b>a) With Scheduled Banks:</b>		
- In Current Accounts	26,836	27,106
- In term deposit Accounts	3,011,848,562	2,117,283,189
- In Savings Accounts	436,033,520	432,928,587
	3,447,908,918	
<b>b) With non-Scheduled Banks:</b>		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
<b>4. Post Office- Savings Accounts</b>	-	-
<b>TOTAL</b>	<b>3,452,378,311</b>	<b>2,553,646,579</b>

Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/ Finance Officer**

Sd/-  
**Registrar**

**Annexure A**

(Amount in `)

I. Bank Accounts	Savings Bank Accounts		Current Bank Account	Total
	Indian Bank	Bank of India	Canara Bank	
i. Revenue Account				
Creation of Capital Assets	1,737,345	-	-	<b>1,737,345</b>
Salaries	247,019,695	-	-	247,019,695
Recurring	96,249,840	-	-	96,249,840
ii. Plan Account	5,218,439	117,150	-	<b>5,335,589</b>
iii. Earmarked Account(including bank A/c ICSSR -0877)	14,881,280	-	-	<b>14,881,280</b>
iv. Deposit Account	56,980,143	-	-	<b>56,980,143</b>
v. Hostel & Kitchen	13,829,628	-	-	13,829,628
vi HEFA Loan Account	-	-	-	
Grant receivable Account			9,143	<b>9,143</b>
Principal repayment Account			8,609	<b>8,609</b>
Interest Repayment Account			9,084	<b>9,084</b>
<b>Total</b>	<b>435,916,370</b>	<b>117,150</b>	<b>26,836</b>	<b>436,060,356</b>
<b>II. Current Account</b>				
<b>III. Term Deposits with Schedule Banks</b>				
i. Capital Account	-	-	-	313,817,656
ii. Plan Account	-	-	-	260,400,000
iii. Earmarked Account	-	-	-	284,100,000
iv. Deposit Account	-	-	-	2,035,930,906
v. Hostel & Kitchen	-	-	-	117,600,000
<b>Total</b>				<b>3,011,848,562</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

**Schedule 8 - Loans, Advances and Deposits**

(Amount in `)

	Current Year	Previous Year
<b>1. Advances to employees: (Non-interest bearing)</b>		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	163,624
d) Other (LTC)	768,615	14,920
<b>2. Long Term Advances to employees: (Interest bearing)</b>		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Fan loan	-	-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
a) On Capital Account	27,033,316	27,033,316
b) to Suppliers	1,354,878	1,601,298
c) Others	94,279	30,812
<b>4. Prepaid Expenses</b>		
a) Insurance	-	-
b) Other expenses (Books & Journal)	3,435,622	7,409,769
<b>5. Deposits</b>		
a) deposit ministry of Forest	513,000	-
b) Deposit IGL	3,318,690	2,065,000
c) Electricity	13,261,970	694,336
d) Security for Gas Connection	974,943	-
e) Others	-	513,000

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
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(Amount in `)

<b>6. Income Accrued:</b>			
a) On Investments from Earmarked/ Endowment Funds	37,305,834		26,295,897
b) On Investments-Others Fund	199,688,045		147,416,296
c) On Loans and Advances(HBA)	4,385,090		4,811,719
d) Others (includes income due unrealized on Grants)	12,834,149	254,213,118	-
<b>7. Other- Current assets receivable from UGC/sponsored projects</b>			
a) Debit balances in Sponsored Projects	54,012,665		56,184,840
b) Debit balances in Sponsored Fellowships & Scholarships	21,131,746		26,444,448
c) Grants Receivable- UGC	383,965,970		1,263,353,885
-MOE Grant receivable for HEFA Loan	-		190,485,000
d) Other Fund	5,897,633		5,386,210
e) Fees receivables for HEFA Loan	-		
e) Other receivables	9,452,141	474,460,155	4,082,496
<b>8. Claims Receivable</b>	-	-	-
<b>TOTAL</b>		<b>779,428,586</b>	<b>1,763,986,866</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

**SCHEDULES FORMING PART OF THE INCOME &  
EXPENDITURE ACCOUNT**

Schedule 9 - Academic Receipts - Recurring-General

(Amount in `)

FEE FROM STUDENTS	Current Year	Previous Year
<b>Academic</b>		
1. Tuition Fee	37,094,725	36,352,236
2. Admission Fee	1,522,100	1,567,150
3. Enrolment Fee	1,446,550	1,000,700
4. Library Admission Fee	5,967,600	6,281,800
5. Laboratory Fee	4,029,850	3,911,400
6. Adult & Craft Fee	24,500	22,500
7. Registration Fee	2,663,710	2,855,820
8. Syllabus Fee	922,550	1,004,650
<b>Total (A)</b>	<b>53,671,585</b>	<b>52,996,256</b>
<b>Examinations</b>		
1 Annual Examination Fee	39,469,317	29,346,452
<b>Total (B)</b>	<b>39,469,317</b>	<b>29,346,452</b>
<b>Other Fees</b>		
1. Identity Card Fee	2,040,800	2,133,500
2. Fine/Miscellaneous fee	2,533,122	1,905,034
3. Medical Fee	4,206,050	5,819,300
<b>Total (C)</b>	<b>8,779,972</b>	<b>9,857,834</b>
<b>Sale of Publications</b>		
1 Sale of syllabus and Question Paper, etc.	-	-
2 Sale of prospectus including admission forms	97,465,800	104,039,469
<b>Total (D)</b>	<b>97,465,800</b>	<b>104,039,469</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>199,386,674</b>	<b>196,240,011</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

**Schedule 10 - Grants / Subsidies (Irrevocable Grants Received)**

(Amount in `)

Particulars	UGC			MOE	Current Year Total	Previous Year Total
	Plan	Specific Schemes	Recurring-General/Salary/Cr eation of capital Assets	HEFA		
<b>Balance B/F</b>	-39,949,010	(29,487,392)	-961,993,092	190,485,000	-840,944,494	-555,808,021
Add: Receipts during the year	-	26,716,391	5,340,143,800	0	5,366,860,191	4,189,320,953
<b>Total</b>	<b>-39,949,010</b>	<b>-2,771,001</b>	<b>4,378,150,708</b>	<b>190,485,000</b>	<b>4,525,915,697</b>	<b>3,633,512,932</b>
Less: Refund to UGC						
Balance	-39,949,010	-2,771,001	4,378,150,708	190,485,000	4,335,430,697	3,443,027,932
Less: Utilised for Capital expenditure (A)	0	11,873	150,186,420	-	150,198,293	167,423,749
<b>Balance</b>	-39,949,010	-2,782,874	4,227,964,288	190,485,000	4,375,717,404	3,466,089,183
Less: utilized for Revenue Expenditure (B)	9,629,475	<b>49,737,830</b>	<b>4,620,526,700</b>		<b>4,679,894,005</b>	<b>4,318,623,631</b>
Add: Receipts other than grant during the year	55,648,903	22,383,258	180,733,505	21,165,000	258,765,666	11,589,954
<b>Balance C/F (C)</b>	6,070,418	(30,137,446)	(211,828,907)	211,650,000	-24,245,935	-840,944,494

A- Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.

B- Appears as income in the Income & Expenditure Account.

C- (I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

Schedule 11 - Income From Investments

(Amount in `)

Particulars	Earmarked / Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds/Debentures	-	-	-	-
2. Interest on Term Deposits	-	-	-	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	64,076	67,995	-	-
4. Interest on Savings Bank Accounts				
5. Others (Specify)				
(i) Interest on investement.(Accrued)	41,579,282	30,078,282	-	-
(i) Interest on investement.(received)	18,173,759	26,653,441	-	-
(ii) Dividend on Share	-	-	-	-
<b>Total</b>	<b>59,817,117</b>	<b>56,799,718</b>	<b>-</b>	<b>-</b>
<b>Transferred to Earmarked / Endowment Fund</b>	<b>59,817,117</b>	<b>56,799,718</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

**Schedule 12 - Interest Earned**

(Amount in `)

Particulars	Plan/others	Recurring-General	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	-	-	-	0
2. On Debtors and Other Receivables(Term Deposit)	-	-	-	0
<b>Total</b>	-	-	-	<b>0</b>

Please see Notes to Accounts

Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/Finance Officer**

Sd/-  
**Registrar**

**Schedule 13 - Other Income -Recurring - General**

(Amount in `)

	<b>Current Year</b>	<b>Previous Year</b>
<b>A. Income From Land &amp; Buildings</b>		
1. Hostel Room Rent	1,658,300	4,500
2. License Fee	10,835,292	11,114,300
3. Hire Charges of Auditorium/Play Ground/Convention Centre etc.	3,552,601	1,506,592
4. Electricity & Water Charges	3,424,000	106,860
<b>Total</b>	<b>19,470,193</b>	<b>12,732,252</b>
<b>B. Others</b>		
1. Income from consultancy	-	-
2. RTI fees	2,230	1,798
3. Income from Royalty	-	7,327
4. Sale of application form (recruitment)	1,655,848	4,885,355
5. Misc. receipts (Sale of tender form, waste paper, etc.)	69,566,731	70,173,633
6. Others (specify):		
(i) Medical Contribution from Employees	16,738,527	17,483,917
(ii) Maint.Charges from S.F. Courses	42,663,437	30,534,716
(iii) Overhead Charges from Projects	2,282,918	4,051,871
(iv) Misc. Receipt	1,017,710	1,036,170
<b>Total</b>	<b>133,927,401</b>	<b>128,174,787</b>
<b>Grand Total (A+B)</b>	<b>153,397,594</b>	<b>140,907,039</b>

Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/Finance Officer**

Sd/-  
**Registrar**

**Schedule 14 - Prior Period Income - Recurring- General**

(Amount in `)

Particulars	Current Year	Previous Year
1. Academic Receipts	19,692,226	12,007,800
2. Income from Investments	-	-
3. Interest earned	-	-
4. Income on term deposit	-	-
5. Others	-	-
<b>Total</b>	<b>19,692,226</b>	<b>12,007,800</b>

Sd/-  
**Accountant**

Sd-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/Finance Officer**

Sd/-  
**Registrar**



Schedule 15 - Staff Payments & Benefits (Establishment Expenses)

(Amount in `)

	Current Year				Previous Year			
	Plan/Others	Recurring-General	Recurring-Salary	Total	Plan/Others	Recurring-General	Recurring-Salary	Total
a) Salaries and Wages	32,165,847	-	2,699,136,409	2,731,302,256	42,018,624	-	2,470,156,113	2,512,174,737
b) Contribution to Provident Fund	-	3,900,518	-	3,900,518	-	3,945,955	-	3,945,955
c) Contribution to Leave salary	-	-	313,827	313,827	-	-	553,653	553,653
d) Retirement and Terminal Benefits	-	975,936,915	717,871,556	1,693,808,471	-	-	2,113,772,420	2,113,772,420
e) LTC facility	-	-	15,622,102	15,622,102	-	-	14,379,338	14,379,338
f) Medical facility	-	-	163,486,539	163,486,539	-	-	136,122,803	136,122,803
g) Children Education Allowance	-	-	24,431,236	24,431,236	-	-	25,210,632	25,210,632
<b>Total (A)</b>	<b>32,165,847</b>	<b>979,837,433</b>	<b>3,620,861,669</b>	<b>4,632,864,949</b>	<b>42,018,624</b>	<b>3,945,955</b>	<b>4,760,194,959</b>	<b>4,806,159,538</b>
<b>Add : Outstanding Expenses of 2022-23</b>								
1. Salaries & Allowances	3,950,538	-	257,570,578	261,521,116	5,586,810	-	328,061,087	333,647,897
<b>Total (B)</b>	<b>3,950,538</b>	<b>-</b>	<b>257,570,578</b>	<b>261,521,116</b>	<b>5,586,810</b>	<b>0</b>	<b>328,061,087</b>	<b>333,647,897</b>
<b>Grand Total(A+B)</b>	<b>36,116,385</b>	<b>979,837,433</b>	<b>3,878,432,247</b>	<b>4,894,386,065</b>	<b>47,605,434</b>	<b>3,945,955</b>	<b>5,088,256,046</b>	<b>5,139,807,435</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

**Schedule 15 A - Employees Retirement And Terminal Benefits**

(Amount in `)

	Recurring-General		Recurring-Salary			Total
	Pension	Total	Gratuity	Leave Encashment	Total	
Opening Balance as on 01.04.2022	12,253,273,872	12,253,273,872	917,574,732	1,152,434,452	2,070,009,184	14,323,283,056
<b>Total (a)</b>	<b>12,253,273,872</b>	<b>12,253,273,872</b>	<b>917,574,732</b>	<b>1,152,434,452</b>	<b>2,070,009,184</b>	<b>14,323,283,056</b>
Less: Actual payment during the Year	509,859,621	509,859,621	107,206,062	61,016,527	168,222,589	678,082,210
Less:March 2023	63,619,380	63,619,380	-	-	-	63,619,380
<b>Balance Available on 31.03.2023 c= (a)-(b)</b>	<b>11,679,794,871</b>	<b>11,679,794,871</b>	<b>810,368,670</b>	<b>1,091,417,925</b>	<b>1,901,786,595</b>	<b>13,581,581,466</b>
Provision required on 31.03.2023 as per Actuarial Valuation (d)	12,479,926,570	12,479,926,570	1,291,304,842	1,230,890,417	2,522,195,259	15,002,121,829
B. Provision to be made in the Current year (d - c)	800,131,699	800,131,699	480,936,172	139,472,492	620,408,664	1,420,540,363
C. Contribution to New Pension Scheme	175,805,216	175,805,216	-	-	-	175,805,216
D. Commuted value of Pension	-	-	-	-	97,462,892	97,462,892
<b>Total (A+B+C+D)</b>	<b>975,936,915</b>	<b>975,936,915</b>	<b>480,936,172</b>	<b>139,472,492</b>	<b>717,871,556</b>	<b>1,693,808,471</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

Schedule 16 - Academic Expenses

(Amount in `)

	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
a) Laboratory Expenses	-	5,458,100	5,458,100	-	3,373,081	3,373,081
b) Field work/Participation in Conferences	-	20,500	20,500	-	86,994	86,994
c) Expenses on Seminars/Workshops	-	993,152	993,152	-	531,297	531,297
d) Examination	-	29,209,843	29,209,843	-	27,729,143	27,729,143
e) Student Welfare expenses	-	7,644,723	7,644,723	-	5,301,246	5,301,246
f) Fellowship Non-Net/M.Phil/Phd	-	64,148,884	64,148,884	-	37,388,318	37,388,318
g) Admission expenses	-	58,090,294	58,090,294	-	62,390,562	62,390,562
h) Convocation expenses	-	748,068	748,068	-	139,959	139,959
i) Publications	-	369,626	369,626	-	587,482	587,482
j) Stipend/means-cum-merit scholarship	-	1,387,500	1,387,500	-	1,154,500	1,154,500
k) Others:	-	-	-	-	-	-
(i) Misc. Exp.	-	4,693,723	4,693,723	-	1,097,740	1,097,740
<b>Total (A)</b>	-	<b>172,764,413</b>	<b>172,764,413</b>	-	<b>139,780,322</b>	<b>139,780,322</b>
<b>Add : Outstanding Expenses of 2022-23</b>						
1. Academic Expenses	-	448,164	448,164	-	5,000,000	5,000,000
<b>Total (B)</b>	-	<b>448,164</b>	<b>448,164</b>	-	<b>5,000,000</b>	<b>5,000,000</b>
<b>Add : Opening stock of 2022-23</b>						
1. Academic Expenses (c)	-	971,767	971,767	-	1,680,295	1,680,295
<b>Less : Closing Stock of 2022-23</b>						
1. Academic Expenses (D)	-	638,840	638,840	-	971,767	971,767
<b>Total (A+B+C-D)</b>	-	<b>173,545,504</b>	<b>173,545,504</b>	-	<b>145,488,850</b>	<b>145,488,850</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

Schedule 17 - Administrative And General Expenses

(Amount in `)

	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
<b>A. Infrastructure</b>						
a) Electricity and power	-	140,685,683	140,685,683	-	99,262,317	99,262,317
b) Water Charges	-	2,071,923	2,071,923	-	3,311,746	3,311,746
c) Rent, Rates & Taxes (including property tax)	-	32,158,918	32,158,918	-	33,691,543	33,691,543
<b>B. Communication</b>						
a) Postage and Stationery	-	578,761	578,761	-	535,066	535,066
b) Telephone, Fax and Internet Charges	-	847,345	847,345	-	1,338,179	1,338,179
<b>C. Others</b>						
a) Printing and Stationery (consumption)	-	7,173,464	7,173,464	-	7,173,076	7,173,076
b) Travel and Conveyance Expenses	-	4,709,159	4,709,159	-	1,997,437	1,997,437
c) Hospitality	-	512,843	512,843	-	314,225	314,225
d) Advertisement and Publicity	-	163,788	163,788	-	37,800	37,800
e) Legal Expenses	-	9,327,618	9,327,618	-	3,008,154	3,008,154
f) Others	-	-	-	-	-	-
(i) Liveries	-	96,553	96,553	-	77,202	77,202
(ii) Misc. Expenses(emf)	13,621,445	1,710,920	15,332,365	3,524,185	1,085,830	4,610,015
(iii)contractual staff/consultant	-	323,604,037	323,604,037	-	260,835,755	260,835,755
<b>Total (A)</b>	<b>13,621,445</b>	<b>523,641,012</b>	<b>537,262,457</b>	<b>3,524,185</b>	<b>412,668,330</b>	<b>416,192,515</b>
<b>Add : Outstanding Expenses of 2022-23</b>						
1. Administrative Expenses	-	35,131,369	35,131,369	-	36,536,642	36,536,642
<b>Total (B)</b>	<b>-</b>	<b>35,131,369</b>	<b>35,131,369</b>	<b>-</b>	<b>36,536,642</b>	<b>36,536,642</b>
<b>Add: opening Stock 2022-23</b>						
1. Administrative Expenses	-	127,065	127,065	-	192,051	192,051
<b>Total (C)</b>	<b>-</b>	<b>127,065</b>	<b>127,065</b>	<b>-</b>	<b>192,051</b>	<b>192,051</b>
<b>Less: closing Stock 2022-23</b>						
1. Administrative Expenses	-	102,810	102,810	-	127,065	127,065
<b>Total (D)</b>	<b>-</b>	<b>102,810</b>	<b>102,810</b>	<b>-</b>	<b>127,065</b>	<b>127,065</b>
<b>Grand Total (A+B+C-D)</b>	<b>13,621,445</b>	<b>558,796,636</b>	<b>572,418,081</b>	<b>3,524,185</b>	<b>449,269,958</b>	<b>452,794,143</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

Schedule 18 - Transportation Expenses

(Amount in `)

Particulars	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
<b>1. Vehicles (owned by institution)</b>						
a) Running expenses	-	2,688,050	2,688,050	-	2,747,755	2,747,755
b) Repairs & maintenance	-	568,670	568,670	-	423,929	423,929
c) Insurance expenses	-	185,134	185,134	-	146,531	146,531
<b>2. Vehicle (Taxi) hiring expenses</b>	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>3,441,854</b>	<b>3,441,854</b>	-	<b>3,318,215</b>	<b>3,318,215</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar



Schedule 19 - Repairs & Maintenance

(Amount in `)

Particulars	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
a) Buildings	-	40,682,095	40,682,095	-	45,215,075	45,215,075
b) Furniture & Fixtures	-	10,147,565	10,147,565	-	7,333,126	7,333,126
c) Computers	-	6,353,051	6,353,051	-	5,573,426	5,573,426
d) Cleaning Material & Services	-	3,886,663	3,886,663	-	4,010,115	4,010,115
e) Book binding charges	-	149,877	149,877	-	93,735	93,735
f) Gardening	-	592,209	592,209	-	498,639	498,639
g) Others	-	-	0	-	-	0
<b>Total (A)</b>	-	<b>61,811,460</b>	<b>61,811,460</b>	-	<b>62,724,116</b>	<b>62,724,116</b>
<b>Add : Outstanding Expenses of 2022-23</b>						
1. Repair & Maintenance	-	1,204,360	1,204,360	-	2,072,468	2,072,468
<b>Total (B)</b>	-	<b>1,204,360</b>	<b>1,204,360</b>	-	<b>2,072,468</b>	<b>2,072,468</b>
<b>Add: opening Stock 2022-23</b>						
1. Repair & Maintenance		1,856,428	1,856,428		2,998,713	2,998,713
<b>Total (C)</b>		<b>1,856,428</b>	<b>1,856,428</b>		<b>2,998,713</b>	<b>2,998,713</b>
<b>Less: Closing Stock 2022-23</b>						
1. Repair & Maintenance	-	3,120,838	3,120,838	-	1,856,428	1,856,428
<b>Total (D)</b>	-	<b>3,120,838</b>	<b>3,120,838</b>	-	<b>1,856,428</b>	<b>1,856,428</b>
<b>Grand Total (A+B+C-D)</b>	-	<b>61,751,410</b>	<b>61,751,410</b>	-	<b>65,938,869</b>	<b>65,938,869</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

Schedule 20 - Other Expenses

(Amount in `)

Particulars	Current Year			Previous Year		
	Plan/Others	Recurring/Creation of Capital Assets	Total	Plan/Others	Recurring-General	Total
Miscellaneous Exp.	9,629,475	15,032,453	24,661,928	-	17,137,658	17,137,658
Contingencies			0	-	14,111,192	14,111,192
Bank Charges	-	-	-		-	-
<b>Total (A)</b>	<b>9,629,475</b>	<b>15,032,453</b>	<b>24,661,928</b>	<b>-</b>	<b>31,248,850</b>	<b>31,248,850</b>
<b>Add : Outstanding Expenses of 2022-23</b>						
Miscellaneous Exp.	-	97,202	97,202	-	-	-
<b>Total (B)</b>	<b>-</b>	<b>97,202</b>	<b>97,202</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Add: opening stock of 2022-23</b>						
Miscellaneous Expenses (C)		447,467	447,467		909,774	909,774
<b>Less: Closing Stock 2022-23</b>						
Miscellaneous Expenses	-	606,905	606,905	-	447,467	447,467
Contingencies	-		-	-		-
<b>Total (D)</b>	<b>-</b>	<b>606,905</b>	<b>606,905</b>	<b>-</b>	<b>447,467</b>	<b>447,467</b>
<b>Total (A+B+C-D)</b>	<b>9,629,475</b>	<b>14,970,217</b>	<b>24,599,692</b>	<b>-</b>	<b>31,711,157</b>	<b>31,711,157</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar



**Schedules forming part of the Accounts for the year 2022-23**

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023

**SCHEDULE: 21: SIGNIFICANT ACCOUNTING POLICIES**

**1. BASIS FOR PREPARATION OF ACCOUNTS.**

The Accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting, and with effect from the year 2015-2016 the Annual Accounts of the University are prepared in the Revised Format of Accounts Circulated by MHRD on 17.04.2015.

**2. REVENUE RECOGNITION**

2.1 Fees from Students, Sale of Admission Forms, and Interest on Saving Bank a/c are accounted on accrual basis.

2.2 Income from Investments is accounted on accrual basis.

2.3 Interest on interest bearing advances to staff for House Building Advances is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayments of the Principal.

**3. FIXED ASSETS AND DEPRECIATION.**

3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

3.2 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight Line Method, at the following rates:

**TANGIBLE ASSETS:**

1.	Land	0%
2.	Site Development	0%
3.	Buildings	2%
4.	Roads & Bridges	2%
5.	Tube wells & Water Supply	2%
6.	Sewerage & Drainage	2%
7.	Electrical Installation and equipment	5%
8.	Plant & Machinery	5%
9.	Scientific & Laboratory Equipment	8%
10.	Officer Equipment	7.5%
11.	Audio Visual Equipment	7.5%
12.	Computers & Peripherals	20%
13.	Furniture, Fixtures & Fittings	7.5%
14.	Vehicles	10%
15.	Lib. Books & Scientific Journals	10%

**INTANGIBLE ASSETS (AMORTIZATION):**

1.	E-Journals	40%
2.	Computer Software	40%
3.	Patents and Copyrights	9 years

3.3 Depreciation is provided for the whole year on additions during the year.

3.4 Where an asset is fully depreciated, it will be carried at a residual value of Re 1 in the Balance Sheet and will not be further depreciated.

Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/Finance Officer**

Sd/-  
**Registrar**

- 3.5 Assets created out of Earmarked Funds and Sponsored Projects, where the ownership of such assets vests in the university, are setup by credit to Capital fund and merged with the Fixed Assets of the university. Depreciation is charged at the rates applicable to the respective assets.
- 3.6 Assets gifted to the university are set up by credit to Capital Fund and merged with the Fixed Assets of the university. Depreciation is charged at the rates applicable to the respective assets.
- 3.7 Books received as gifts are valued at selling prices printed on the books. Where they are not printed, the value is based on an assessment.
- 3.8 Assets, the individual value of each of which is Rs. 2000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.

**4. INTANGIBLE ASSETS:** Patents and copy rights, E Journals and Computer Software are grouped under Intangible Assets.

The formulation of an Intellectual Property Right Policy for the University is under consideration.

**5. STOCKS:**

1. The stock has been valued at cost and the cost are calculated as per FIFO basis.
2. Classification of Stock shown in schedule-7 Current Assets.

**6. RETIREMENT BENEFITS AND PENSIONARY BENEFITS**

As per the granting pattern introduced w.e.f 2017-18 the Retirement Benefits i.e. Gratuity, Leave Encashment, Commuted Value of Pension and Leave Salary Pension Contribution are part of the **UGC Grant: Salaries -Other Component** and the Pensionary Benefits i.e. Pension, CPF-Employer's Contribution and New Pension Scheme are part of **UGC Grant: Recurring General**.

At the end of each year a provision is made in the Annual Accounts on the basis of actuarial valuation of Gratuity, Pension and Leave Encashment. The Capitalized Value on these accounts received from previous employers of the university employees, who have been absorbed in the university, is credited to the respective Provision Accounts. Pensionary contribution received from present employers of the employees of the university on deputation / Foreign Service, is also credited to the provision for pension.

Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/Finance Officer**

Sd/-  
**Registrar**

**7. INVESTMENTS**

All investments are valued at cost.

**8. EARMARKED/ENDOWMENT FUND**

The following long-term funds are earmarked for specific purposes. Those with large balances have been invested in Term Deposits with Banks. The incomes from investments / recoveries of advances (House Building) on accrued basis are credited to the respective Funds. The expenditure and advances (in the case of House Building Revolving Fund) are debited to the Fund. The balance is carried forward and is represented on the assets side by the balance at Bank (merged in Earmarked/Deposit savings Account), Investments and accrued interest (Current Assets).

**8.1 JMI Development Fund (Previously University Development Fund) :**

This fund is built up from annual fees towards the fund collected from students of the university, and any other substantial capital receipt. It is utilized towards improving the infrastructure, acquisition of assets etc.

**8.2 House Building Advance Fund**

A revolving fund for the purpose of paying interest bearing advances to Officers & staff for House Building.

**8.3 Motor Car Advance Fund**

A revolving fund for the purpose of paying interest bearing advances to Officers & staff for the purchase of motor cars, two wheelers, computers and cycles

**8.4 S.R.C. Publication Fund**

In 2018-19 In view of the non-receipt of grant from the Ministry of HRD for continuation of the State Resource Centre, JMI, the Governing Body of the Centre in its meeting held on 22.06.2018 resolved to close the Barkat Ali Firaq State Resource Centre w.e.f. 30.06.2018.

The entire available balance of Rs 75,39,493 under SRC Publication Fund as on 30.06.2018 was utilized towards discharge of the dues(Salaries and Retirement Benefits etc) of the employees working at the SRC as per direction of the Hon'ble High Court.

Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/Finance Officer**

Sd/-  
**Registrar**

## 8.5 Endowment Funds

Endowments are funds received from government agencies individual donors, Trusts and other organizations, for establishing Chairs and for award of medals, prizes and scholarships as specified by the Donors. While each of the Endowment fund has its own investment, the un invested balances remain in a common Bank Account.

The income from investment of each Endowment Fund on accrual basis is added to the Fund. The expenditure on the Chairs, Medals, Prizes and Scholarships is debited to the respective Endowment Funds and the balance is carried forward. The balance is represented by Investment in Fixed Deposits, accrued interest (Current Assets) and total balance in a common Saving Bank Account for all Deposits.

## 9. GOVERNMENT AND UGC GRANTS

9.1 Government Grants and UGC grants are accounted on realization basis, except where sanction pertaining to the year has been received but the money has not actually been realized.

9.2 To the extent utilized towards capital expenditure, government grants and grants from UGC are transferred to the Capital Fund.

9.3 Government and UGC grants for meeting Revenue Expenditure are treated, to the extent utilized, as income of the year in which they are realized.

9.4 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a Liability in the Balance Sheet.

## 10. INVESTMENT OF EARMARKED / ENDOWMENT FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS.

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities and Bonds or deposits for fixed term with Banks, leaving the balance in Saving Bank Accounts.

Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as Income of the University.

Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/Finance Officer**

Sd/-  
**Registrar**

## **11. SPONSORED PROJECTS**

- 11.1 In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head “Current Liabilities and Provisions – Current Liabilities – Other Liabilities – Receipts against ongoing sponsored projects.” As and when expenditure is incurred / advances are paid or allocated overhead is charged, the liability account is debited. The Overhead charges recovered from projects are treated as income of the university.
- 11.2 The debit balances in individual sponsored projects are exhibited under Current Assets - Loans & Advances as recoverable from sponsors.

## **12. Fellowships & Scholarships**

- 12.1 Fellowships & Scholarships sponsored by various agencies including the University Grants Commission are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and Scholars.
- 12.2 The university awards Fellowships and Scholarships, which are accounted as Academic Expenses of the university.

## **13. TAXATION**

The income of the University is exempt from Income Tax under Section 10(23C)(iiiab) of the Income Tax Act, 1961. No provision for Income Tax is therefore made in the accounts. However the GST has been implemented in the University w.e.f. 2017-18.

Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/Finance Officer**

Sd/-  
**Registrar**

**SCHEDULE: 22: CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS**

**1. CONTINGENT LIABILITIES**

1.1 As on 31.03.2022 a total of 221 suits filed against the University were pending for decision out of which 159 cases were related with employees and 16 with property, and the remaining with students and others.

The suits filed by employees were mostly of establishment nature viz promotion, increments, pay scales, termination etc.

1.2 In 2014-15 the University had released an amount of Rs 270.00 Lac as part payment (10%) in respect of Okhla land (Khasra No.67) against the awarded demand of Rs 2678.42 Lac. The land was taken over on 1.07.2014 subject to finalization of the case pending before the Hon'ble Supreme Court of India.

**2. CAPITAL COMMITMENTS**

The Value of contracts remaining to be executed on Capital Account and not provided for (Net of Advances) amounted to Rs.3,89,43,50,062 /- as on 31.03.2023.

**3. FIXED ASSETS:**

Additions to Fixed Assets during the year (Schedule 4) include Assets purchased out of UGC Grants: Creation of Capital Assets ( ` 15,01,86,420/-), Plan Grants ( ` NIL), Recurring General ( ` NIL ), EMF Others ( ` 11,873/-) Earmarked/Endowment Funds ( ` 1,11,43,165/-), Sponsored Projects & Fellowships ( ` 3,03,40,991/-) and other fund ( ` 82,57,663/- ) and HEFA Loan(rs.43,19,53,787). Library Books of the value ( ` 3,34,435/- ) gifted to the Institution. The Assets have been set up by credit to Capital Fund.

**4. INTANGIBLE ASSETS:**

Most of the Software and E-Journals purchased during the year were of Non-Perpetual nature hence not capitalized.

**5. CURRENT ASSETS LOANS AND ADVANCES**

In the opinion of the Management the **Current Assets: Loans and Advances** have a value on realization in the ordinary course equal to at least the aggregate amount shown in the Balance Sheet.

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar



6. As the Provident Fund Accounts are owned by the members of those funds and not by the university, these accounts are separated from the University's Accounts. However, a Receipts & Payments Account, an Income & Expenditure Account (on Accrual basis) and a Balance Sheet of the Provident Fund Accounts have been attached to the university's Accounts.

As all the Subscribers to New Pension Scheme have been get allotted Permanent Retirement Account numbers (PRANs), their monthly subscription along with Employer's Contribution is transferred to NPS Trust account. Hence no separate Annual Accounts have been drawn for New Pension Scheme.

7. Deficit of Rs.93,21,62,299/- in the Income & Expenditure Account is caused by the provision for Retirement Benefits on the basis of Actuarial Valuation (Included in the Establishment Expenses) and Depreciation on Fixed Assets amounting to Rs.1,42,05,40,363/- and Rs.25,43,90,192/- respectively. The Debit Balance in the Capital Fund has also increased because of the deficit.

Since UGC is claiming interest on grants no amount of interest has been shown in Schedule-12 Interest Earned.

Recovery of expenditure on account of Electricity Charges, Water Charges, Car Expenses, Telephone etc as well as fine on lost books is deducted from the respective expenditure and the figures is taken Net of Recovery to the Annual Accounts.

8. Excess addition to Depreciation amounting to Rs 30.34 lacs calculated on Building in previous years, reversed by a corresponding effect in the Capital Fund (In compliance of Audit observation raised in Management letter 2021-22).

9. On the proposal of the University, Min. of Education approved the building project under window – III subsequently Higher Education Financing Agency (HEFA) has accorded approval for Term Loan of Rs. 423.30 crore which is payable in 20 half yearly installments, 10% of the principal amount of loan will be paid by the university from its own sources and balance 90% along with interest will be paid from grant.

Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/Finance Officer**

Sd/-  
**Registrar**

10. A committee was constituted to assess the damage caused to Dr. Z.H. Library during the agitation which took place in 2019-20. Final assessment report is awaited from the committee. Necessary accounting entries shall be made only after the final report receives duly approved by the Executive Council.
11. As per the settlement of XIth Plan Grant ,refund from the Rites/CPWD amounting to Rs 549.48 lakh has been credited in the respective accounts.
12. As per Audit observation Schedule 2(A) has been changed as per format of Accounts provided by the Ministry of Education.
13. Final settlement of the Construction works, amounting to Rs.56.62 crore as mentioned by the Audit in Management letter ,is under process.
14. Since 2018-19 Maktaba Jamia Ltd. had not paid dividend due to incurring losses as informed by the Company.
15. Schedules 1 to 23 are annexed to and form an integral part of the Balance Sheet and the Income & Expenditure Account.
16. Previous year figures have been re-grouped wherever necessary.
17. Actuarial Valuation of Gratuity in respect of NPS Subscribers for 2022-23 has been made as adopted by EC dated 22.02.2023 and notified dated 16.03.2023.

Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/Finance Officer**

Sd/-  
**Registrar**

# **RECEIPT AND PAYMENT ACCOUNT**

**JAMIA MILLIA ISLAMIA, NEW DELHI-110025**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

(Amount in `)

R E C E I P T	Amount	P A Y M E N T	Amount
I. Opening Balance		I. Expenses	
a) Cash in hand	4,970	a) Establishment Expenses	4,215,547,292
b) Bank Balance		b) Academic Expenses	173,212,577
i. In Current accounts	27,106	c) Administrative Expenses	572,393,826
ii. In Deposit accounts	-	d) Transportation Expenses	3,441,854
iii. In Savings accounts	432,928,587	e) Repairs & Maintenance	63,015,820
		f) Misc. expenses	24,759,130
		g) Prior period expenses	
II. Grants Received		II. Payments against Earmarked/Endowment Funds	212,392,923
a) From U.G.C.(EMF Others)	26,716,391		
b) Grant -in-Aid General	1,429,757,474		
c) Grant -in-Aid salary	3,852,599,906		
d) Grant -in-Aid creation of Capital Assets	57,786,420		
e) grant received for HEFA Loan	190,485,000		
III. Academic Receipts	199,386,674	III. Payments against Sponsored Projects/Schemes	190,008,971
IV. Receipts against Earmarked/Endowment Funds	108,622,660	IV. Payments against Sponsored Fellowships/Scholarships	106,153,808
V. Receipts against Sponsored Projects/Schemes	158,876,540	V. Investments and Deposits made	
		a) Out of Earmarked/Endowments funds	737,320,000
		b) Out of own funds (Investments- Others)	
VI. Receipts against sponsored Fellowships and Scholarships	104,682,388	VI. Term Deposits with Scheduled Banks	2,655,804,562
VII. Income on Investments from		VII. Expenditure on Fixed Assets and Capital Works - in-Progress	
a) Earmarked/Endowment funds	49,233,809	a) Fixed Assets	96,431,663
b) Other investments	-	b) Capital Works- in- Progress	535,462,236

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

(Amount in `)

R E C E I P T	Amount	P A Y M E N T	Amount
---------------	--------	---------------	--------

VIII. Interest received on a) Bank Deposits b) Loans and Advances c) Savings Bank Accounts	- - -	VIII. Other Payments including statutory payments	10,066,686,964
IX. Investments encashed	766,620,000	IX. Refunds of Grants	
X. Term Deposits with Scheduled Banks encashed	1,761,239,189	X. Deposits and Advances	65,101,905
XI. Other income	173,089,820	XI. Other Payments	
XII. Deposits and Advances	41,703,499	XII. Closing balances a) Cash in hand b) Bank Balance In Current Accounts In Savings Accounts In Deposit Accounts	   26,836 436,033,520
XIII. Miscellaneous Receipts including Statutory Receipts	10,722,001,293		
XIV. Any Other Receipts	78,032,161		
<b>TOTAL</b>	<b>20,153,793,887</b>	<b>TOTAL</b>	<b>20,153,793,887</b>

Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/ Finance Officer**

Sd/-  
**Registrar**

# **PROVIDENT FUND ACCOUNTS**

**JAMIA MILLIA ISLAMIA, NEW DELHI-110025**  
**PROVIDENT FUND ACCOUNT**  
**BALANCE SHEET AS AT MARCH 31, 2023**

(Amount in `)

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	<b>GPF</b>				
	<b>Opening Balance</b> <span style="float: right;"><b>1,538,158,541</b></span>		<b>1,867,070,000</b>	Investment	<b>1,875,970,000</b>
	Less: Subs. for March 2022 <span style="float: right;">21,912,938</span>		<b>84,842,285</b>	Intt. accrued as on 31/03/23	<b>135,356,647</b>
	<b>1,516,245,603</b>			Subscription Due for March, 2023:	
	Add: Subs in the year <span style="float: right;">262,883,521</span>			GPF <span style="float: right;">19,412,710</span>	
	Add: Subs for March 2023 <span style="float: right;">19,412,710</span>			CPF <span style="float: right;">842,067</span>	
	Add: Interest Credited <span style="float: right;">102,657,601</span>		23,201,365	CPF Govt. Contribution <span style="float: right;">284,910</span>	<b>20,539,687</b>
	Less: Advance/withdrawal <span style="float: right;">337,990,827</span>				
<b>1,538,158,541</b>	<b>Closing Balance</b>	<b>1,563,208,608</b>			
			<b>415,073</b>	<b>Current Assets</b>	
				TDS Receivable	<b>415,073</b>
	<b>CPF</b>				
	<b>Opening Balance</b> <span style="float: right;"><b>132,387,428</b></span>				
	Less: Subs for March 2022 <span style="float: right;">959,677</span>				
	<b>131,427,751</b>				
	Add: Subs. in the year <span style="float: right;">18,217,739</span>			<b>Cash at Bank</b>	
	Add: Sub for March 2023 <span style="float: right;">842,067</span>				
	Add: Interest Credited <span style="float: right;">8,277,498</span>		<b>8,225,747</b>	Indian Bank	1,715,931
	Less: Advance/withdrawal <span style="float: right;">20,136,725</span>				
<b>132,387,428</b>	<b>Closing Balance</b>	<b>138,628,330</b>			

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

(Amount in `)

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	<b>CPF Govt. Contribution</b>				
	<b>Opening Balance</b> 95,489,610				
	Less: Cont. for March 2022 328,750				
	<b>95,160,860</b>				
	Add: Sub. in the year 5,177,246				
	Add: Cont for March 2023 284,910				
	Add: Interest Credited 6,097,133				
	Less: Advance/withdrawal 6,254,679				
<b>95,489,610</b>	<b>Closing Balance</b>	<b>100,465,470</b>			
	<b>Interest Reserve</b>				
	<b>Opening Balance</b> 217,718,441				
	Add: Excess of Income over Exp. 10,643,817				
<b>217,718,441</b>	<b>Closing Balance</b>	<b>228,362,258</b>			
450	<b>Other Liabilities</b>	3,332,672			
<b>1,983,754,470</b>	<b>Total</b>	<b>2,033,997,338</b>	<b>1,983,754,470</b>	<b>Total</b>	<b>2,033,997,338</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar



**JAMIA MILLIA ISLAMIA, NEW DELHI-110025**  
**PROVIDENT FUND ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023**

(Amount in `)

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
	<b>Interest Credited to:</b>				
	GPF Account 102,657,601			<b>Interest earned on Investment</b> 77,161,687	
	CPF Account 8,277,498			Add: Interest accrued on March 2023 135,356,647	
116,130,014	CPF Govt.Contribution 6,097,133	117,032,232	-	Add: Tax recovered on interest- Refund to be obtained -	
			125,321,103	Less Interest accrued for March 2022 84,842,285	
9,191,089	Excess of Income over Expenditure	10,643,817			127,676,049
<b>125,321,103</b>	<b>Total</b>	<b>127,676,049</b>	<b>125,321,103</b>	<b>Total</b>	<b>127,676,049</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/ Finance Officer

Sd/-  
Registrar

**PROVIDENT FUND ACCOUNT**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023**

(Amount in `)

Receipts	AMOUNT	Payments	AMOUNT
<b>Opening Balance :</b>			
At Indian Bank	8,225,747	GPF Adv./Withdrawal	337,990,827
		CPF Adv./Withdrawal	20,136,725
		CPF Govt.Contribution	6,254,679
GPF Subscription	262,883,521		364,382,231
CPF Subscription	18,217,739		
CPF Govt.Contribution	5,177,246		
	286,278,506		
Investment Encashed	390,900,000	Investment during the year	399,800,000
Interest Received	77,161,687	other liabilities	450
other liabilities	3,332,672		
		<b>Closing Balance:-</b>	
		At Indian Bank	1,715,931
<b>Total</b>	<b>765,898,612</b>	<b>Total</b>	<b>765,898,612</b>

Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/ Finance Officer**

Sd/-  
**Registrar**

**ANNEXURE (i) SCHEDULE:3(6)(b)**

**EARMARKED ACCOUNT  
DETAILED STATEMENT OF EARMARKED GRANTS FOR RESEARCH PROJECTS, SCHEMES AND SCHOLARSHIPS  
FOR THE YEAR ENDING ON MARCH 31, 2023**

S.NO	Heads of Account	Amount (in `)						
		Opening Balance as on 01.04.2022		Receipt /Recoveries during the year	Total	Expenditure during the year	Closing Balance as on 31.03.2023	
		CR	DR				CR	CR
1	2	3	4	5	6	7	8	9
	<b>UGC :</b>							
	<b>Research Project</b>							
1	Research Fellowship In Science For Meritorious Students To Promote Research In Universities	2,751,785	-	-	2,751,785	-	2,751,785	-
2	Emeritus Fellowship : Prof. M. Fahim	27,373	-	-	27,373	-	27,373	-
3	Higher Education For Disabled (Hepsn), Dr. S. R. Mittal	358,336	-	-	358,336	-	358,336	-
4	Instt. Of Socio-Eco. Studies Of Third World Countries	70,919	-	-	70,919	70,919	-	-
5	Organising of Special Summer/Winter School-2008/12(ASC)	-	1,366,650	-	(1,366,650)	-	-	1,366,650
6	Students Mobility Project	246,929	-	-	246,929	-	246,929	-
7	Establishment/Upgradation Of Hindi Department.	34,752	-	4,800	39,552	39,552	-	-
8	Indo-Us Collaboration For Training.....Sciences" (Prof.N.U.Khan)	805,098	-	-	805,098	-	805,098	-
9	Cpepa Status "Strengthening Media & Communication Studies In India" Prof. Biswajit Das (Ccmg)	772,645	-	-	772,645	772,645	-	-
10	Ugc-Bsr Start Up Grant For Newly Recruited Faculty-Amit Sharma	200,000	-	-	200,000	200,000	-	-
11	Ugc-Bsr Start Up Grant For Newly Recruited Faculty -Dr. Abul Bashar Khan	60,441	-	200,000	260,441	260,441	-	-
12	Ugc-Bsr Start Up Grant For Newly Recruited Faculty At Assit. Dr Madhumalar	1,213	-	-	1,213	-	1,213	-
13	Ugc-Bsr Start Up Grant For Newly Recruited Faculty At Assit. ..Dr.Mohd Waseem Akraml(Electronics ))	162	-	-	162	162	-	-
14	Ugc -Bsr Startup Grant For Newly Recruited Faculty Dr.Intekhab Amin	1	-	-	1	1	-	-
15	Ugc -Bsr Startup Grant For Newly Recruited Faculty Dr. Mohammad Waseem Akhtar	-	-	200,000	200,000	200,000	-	-
16	Ugc -Bsr Startup Grant For Newly Recruited Faculty Dr. Amit Kumar	-	-	198,938	198,938	198,938	-	-
17	Ugc-Bsr Start Up Grant For Newly Recruited Faculty At Assit. Dr.Afreen Inam	1	-	199,999	200,000	200,000	-	-

Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

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**DFO/Finance Officer**

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**Registrar**



1	2	CR	DR	CR	6	during the	CR	DR
		3	4	5		7	8	9
	<b>MINISTRY OF HUMAN RESOURCE</b>							
	<b>RESEARCH PROJECT</b>							
1	S.R.C. : Population Education Project	-	175,934	-	(175,934)	-	-	175,934
2	S.R.C. : Regular Budget	-	45,245,469	-	(45,245,469)	-	-	45,245,469
3	S.R.C.-P.D.E. Emoluments	-	51,230	-	(51,230)	-	-	51,230
4	Scheme Of Teacher Education In Respect Of Diets, Ctes And Scert	382,671	-	-	382,671	-	382,671	-
5	School Of Education Under Pandit Madan Mohan Malviya National Mission	-	3,137,818	-	(3,137,818)	-	-	3,137,818
6	Academic Leadership Program Under	15,100,812	-	-	15,100,812	14,337,426	763,386	-
7	National Resource Centre (Nrc) For Annual Orientation Prog Through Swayam	592,270	-	-	592,270	-	592,270	-
8	Induction Training (School Of Education Under Pmmmmmtt)	1,163,230	-	-	1,163,230	-	1,163,230	-
	<b>MHRD Scheme On GIAN</b>							
9	Grant For Mhrd: Gian Through Iit Kharagpur	10,575	-	-	10,575	-	10,575	-
10	Course Id 174028n02: "Asymmetric Information And Financial Contracts" Dr Mirza	-	320,267	-	(320,267)	-	-	320,267
11	(Course ID: 194028D01) R.P. Cyber Security Control and .... Grids (Prof Tarikul Islam)	-	-	342,250	342,250	339,549	2,701	-
	<b>SPARC Scheme</b>							
12	(Sparc)"Preparation Of Nanocellulose & ..... Development" Dr Saiqa Ikram/ Fahm	578,724	-	665,064	1,243,788	1,243,788	-	-
13	(Sparc)R.P"Resiliency And Reliability Of Renewable Based.....System" Dr Haque	-	31,456	53,800	22,344	22,344	-	-
14	(Sparc)R.P"The Effect Of Hypoxia On Tissue....Thromboembolism" Prof. M. Zahid	1,296,231	-	1,383,226	2,679,457	2,679,457	-	-
15	(Sparc)R.P"Digital Apprehensions Of Poetics" Prof Nishat Zaidi	1,128,366	-	488,493	1,616,859	1,616,859	-	-
16	R.P"Cosmopolitan Cultures And Oceanic.....Waters" Nishat Zaidi (Sparc)	379,063	-	268,791	647,854	647,854	-	-
17	R.P"Critical Post-Media Studies In.....South Korea" Prof Biswajit Das (Sparc)	1	-	1	2	2	-	-
18	(Sparc)Development Of Graphite Carbon Nitride...Generation" Dr. Tokeer Ahmad	-	103,101	1,876,304	1,773,203	1,773,203	-	-
19	(Sparc) Evaluation Of Cleft Care Outcomes...India Study" Dr. Panchali Batra	-	1,006,639	2,543,158	1,536,519	1,536,519	-	-
20	(Sparc)New Terrains Of Consciousness....Knowledge" Prof. Simi Malhotra	238,524	-	155,974	394,498	394,498	-	-
21	Sparc"Debating And Calibrating The Vernacular...Sphere" Prof. Nishat Zaidi	1,220,227	-	483,593	1,703,820	1,703,820	-	-
22	Cordinator Sparc , Prof. Mohammad Zahid Ashraf	239,970	-	2,059,265	2,299,235	2,299,235	-	-
23	(P897) Study on low-carbon pathways for building sector.. Prof. Hina Zia	-	-	2,093,972	2,093,972	2,093,972	-	-
	<b>TOTAL</b>	<b>22,330,664</b>	<b>50,071,914</b>	<b>12,413,891</b>	<b>-15,327,359</b>	<b>30,688,526</b>	<b>2,914,833</b>	<b>48,930,718</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

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S.NO	Heads of Account	Amount (in `)						
		Opening Balance as on 01.04.2022		Receipt /Recoveries	Total	Expenditure during the	Closing Balance as on 31.03.2023	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
	<b>MINISTRY OF SCIENCE &amp; TECHNOLOGY (D.S.T.) :</b>							
	<b>RESEARCH PROJECT</b>							

1	M.Sc. Biotechnology Teaching Programme : Coordinator Prof. Arif Ali	-	382,413	-	(382,413)	-	-	382,413
2	"Cloning & Expression Of G Protein Gene...Characterization" Dr. Shama Parveen	66,421	-	-	66,421	-	66,421	-
3	"Brane World Cosmology With Quintessence...Sigma Model" Dr. Mohd Sami	369,955	-	-	369,955	-	369,955	-
4	First Programme Deptt. Of Civil Engineering	5,500,000	-	-	5,500,000	-	5,500,000	-
5	Identification of Hepatitis B virus ..... Dr. Syed Naqui Kazim (Shiv Kr. Sasrin)	44,701	-	-	44,701	-	44,701	-
6	Fabrication of piezoelectric and pyroelectric ceramics... Dr. Arun Singh Deptt. Of	796,420	-	-	796,420	-	796,420	-
7	Molecular Analysis of Pten Gene in Breast Cancer Patients	19,540	-	-	19,540	-	19,540	-
8	FIST Programme Deptt. Of Mechanical Engg.	402,334	-	-	402,334	-	402,334	-
9	Models of Dark Energy: Theory and observations- Dr. Sami, C/Theoretical	51,544	-	-	51,544	-	51,544	-
10	Origin of Dark energy dark matter & Inflation	2,629	-	-	2,629	-	2,629	-
11	Development of Wireless Sensor..old age-shahida Khatoon	3,119	-	-	3,119	-	3,119	-
12	F.A. Insurance of Basal core promoter..Hepatitis B virus	-	116,074	-	(116,074)	-	-	116,074
13	Effect of Macro Molecular..Asimul Islam	114,724	-	-	114,724	-	114,724	-
14	Characterization & Crystallization..Sadaf Fatima	62	-	-	62	-	62	-
15	An in Vitro Study on the Role of..Naqui Kazim	-	46,564	-	(46,564)	-	-	46,564
16	Fist Programme, Deptt. Of Mathematics	9,814	-	-	9,814	-	9,814	-
17	In Vitro Evaluation Of Some Potential.....Cancer Of Uterine Cervix- Dr. Md.	115	-	-	115	-	115	-
18	Study The Role Of Deregulation ..... Under Dbt'S Twinning Prog. For Ner, D/O	56,367	-	-	56,367	-	56,367	-
19	Interdependence Of Deep Crytal Of Deep Cryslal And ...Collision. Prof. Talat	-	614,155	-	(614,155)	-	-	614,155
20	Fist Program Deptt. Of Geography	514,604	-	9,144	523,748	209,583	314,165	-
21	Research "Folding, Misfolding....Sclerosis" Dr. Vijay Kumar	1,774	-	-	1,774	-	1,774	-
22	"Const. Of Genetically Encoded... Cells" Dr. Mohd Mohsin (Startup Grant For	60,662	-	-	60,662	-	60,662	-
23	Augmentation Of Photosynthesis.....Dr. Nadeem Hashmi	80,802	-	-	80,802	-	80,802	-
24	Experimental Studies Of Vibration....Drugs" Dr. Priyanka Singh	15,000	-	-	15,000	-	15,000	-
25	Uasb Up Gradation And Its Post Treatment By Aerobic ... Dr. Abid Ali Khan	-	163,247	203,247	40,000	-	40,000	-
26	"Designing And Structure- Function....Thrombosis In Vivo" (Prof. M. Aman Jairajpuri)	15,023	-	-	15,023	15,023	-	-

Sd/-  
Accountant

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Asstt. Finance Officer (A/Cs)

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DFO/Finance Officer

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Registrar

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S.NO	Heads of Account	Amount (in `)						
		Opening Balance as on 01.04.2022		Receipt /Recoveries	Total	Expenditure during the	Closing Balance as on 31.03.2023	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
27	Understanding The Role And Mechanism... Against Cancer Dr. Vandana Prajapati	325,010	-	-	325,010	-	325,010	-
28	Nano-Science At Liquid-Liquid.....Microemulsions (Dr. Kamalakanta Behera)	-	51,100	52,586	1,486	52,586	-	51,100
29	Fist Programme Deptt. Of Electrical Eng. (Dr. Ikbal Ali)	5,000	-	-	5,000	5,000	-	-

30	Project"Mechanisms Of Retention And.....Chromatographic Conditions"	-	174,028	-	(174,028)	-	-	174,028
31	R.P." An Energy Efficient .....Energy Conservation" Dr.Abid Ali Khan & Dr.Syed	354,875	-	-	354,875	-	354,875	-
32	Proj."Molecular And Bioinformatics Based Analysis..... Bubalis"Prof. Sher Ali	165,352	-	-	165,352	-	165,352	-
33	Study The Effect Of Ionic Liquids On The Activity Of Antimicrobia Peptides:	810	-	-	810	-	810	-
34	Development Of Highly Sensitive Photo- Detector Based..... Dr. Prabhash	1	-	-	1	-	1	-
35	R.P "Design ,Synthesis, Characterization ..Framework" Fahmina Zafar	73,984	-	-	73,984	-	73,984	-
36	R.P "Designing And Construction Of Genetically .." Dr. Mohd Mohsin	14,370	-	-	14,370	-	14,370	-
37	R.P"Bulk Hetrojunction Hybrid Solar Cells.....Active Layers" Dr. Z H Khan	23,819	-	848,353	872,172	872,172	-	-
38	R.P "Brain Stroming Session For Developing An Exclusion Prog. " Dr. Lubna	116,116	-	-	116,116	-	116,116	-
39	Promotion Of University Research And Scientific Excellence (Purse Prog. )	25,144,327	-	18,290,364	43,434,691	43,434,691	-	-
40	Proj "Development Of Diagnostic Kits..Rose Plants" ProfJawaid A Khan	451,971	-	393,441	845,412	845,412	-	-
41	R.P "Nanoclay Based study on Protein Stability ..Health " Dr Sadaf Fatima	-	-	180,199	180,199	180,199	-	-
42	R.P Investigation Of Anion Pi: Interaction.....Calix[4]Pyrroles(C4ps Dr Rashid A	1,109	-	258,413	259,522	94,972	164,550	-
43	R.P "Hybrid 2D MoS2 Nanosheets for Photocatalytic...Dr Manika Khanuja	-	-	48,989	48,989	48,989	-	-
44	R.P"Detection And Structure Function....Serpins"Prof. Mohamad Aman J	75,672	-	11,635	87,307	87,307	-	-
45	Brics Internatioanl Project "PhysicalBasis Of DomainEngineering..Piezoceramics	423,885	-	19,034	442,919	442,919	-	-
46	R.P."Assessment Of Vulnerability OfSatluj.....Pathways" Prof MohammadShari	316,427	-	351,959	668,386	668,386	-	-
47	Development Of Lanthanide Based Multifunctional.....Dr. TokeerAhmad	19,292	-	-	19,292	-	19,292	-
48	R.P"Electrochemically LithiatedNanosheet.....Anodes" Prof S.S. Islam	135,539	-	-	135,539	135,539	-	-
49	R.P "Uneven Span Greenhouse....AgriculturalApplications"(Mohammad Emran K	424,660	-	107,036	531,696	107,036	424,660	-
50	Indo-Russian R.P"Inflation And Late Time Acceleration .....Signatures"Prof Moh	286,889	-	-	286,889	286,889	-	-
51	R.P"Development And Management OfStrategic Security.....Things (IoT)Dr Rajer	17,730	-	12,899	30,629	30,629	-	-
52	R.P. "Investigating The Role OfCohesion..... Antibiotic Stress"Dr Mohan C Josl	118,726	-	-	118,726	118,726	-	-

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Accountant
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Asstt. Finance Officer (A/Cs)
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Sd/-  
Registrar

S.NO	Heads of Account	Amount (in `)						
		Opening Balance as on 01.04.2022		Receipt /Recoveries	Total	Expenditure during the	Closing Balance as on 31.03.2023	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
53	Fist Project: Deptt. Of Biotechnology	144,133	-	746,812	890,945	890,945	-	-
54	Research Project "To Investigate The Critical Role....." Dr. Jawed Iqbal Mears	-	300	4,414	4,114	-	4,114	-
55	R.P."Theoretical High Energy Physics"Dr Anjan Ananda Sen	150,455	-	-	150,455	-	150,455	-
56	R.P Integrating Effects Of Vitamin D And Minrmas In Lung ..Injury"Dr. Mansoor	31,925	-	-	31,925	1,949	29,976	-
57	R.P."Studies On Endothlial Ntric.....Generation" Dr Mohammad Mahfuzul Haque	1,245,658	-	4,593	1,250,251	1,061,905	188,346	-

58	R.P." Enhance The Phase Cahnge.....Behaviour" Dr Pumlianmunga	555,508	-	301,686	857,194	857,194	-	-
59	R.P" Residential Building Energy ( Reside ) ( Mohammad Ziauddin )	596,824	-	7,974	604,798	604,798	-	-
60	R.P"Development Of A Novel Dental.....Bonds" Dr Vivek Aggarwa	-	143,356	143,356	-	-	-	-
61	Research Proj."Role Of Mitophagy In Macrophage.."Syed Mansoor Ali	985,020	-	1,053,043	2,038,063	1,000,000	1,038,063	-
62	Indo-Portugal Proj."Prediction And Validation,,,,System.Dr.Syed Naqvi Kazim	262,448	-	266,056	528,504	528,504	-	-
63	Res.Proj."Development Of Advanced Nanomaterials For Sansor..Aplications"Dr	587,834	-	2,252,860	2,840,694	2,348,289	492,405	-
64	R.P Vitamin D Level At High Altitude....Inflammasome" Dr Mohammad Zahid As	-	32,161	136,982	104,821	104,821	-	-
65	R.P "Investigating The Role Of Hypoxia.... Pregnancy " Dr M. Zahid Ashraf	64,172	-	66,962	131,134	131,134	-	-
66	Serb Women Excellence Award To Neha Gupta	785,770	-	25,818	811,588	72,200	739,388	-
67	R.P" Understanding The Orchestra: Membrane.....Dynamics" Dr. Somlata, Mcars	-	7,290	800,000	792,710	740,000	52,710	-
68	Women Scientist Scheme "StructureBased Design..Agents"Dr.Iram Irfan	585,229	-	262,219	847,448	847,448	-	-
69	R.P" In Vivo Central Venous....Infection Risks" Dr Manika Khanuja	242,552	-	190,590	433,142	433,142	-	-
70	R.P."Demonstrating the Mechanism..Mohan C Joshi	13,147	-	150,000	163,147	163,147	-	-
71	R.P" The Long Nanocoding Rna (Incma)..... Thrombosis" Prof M Zahid Ashraf	1,932,981	-	15,972	1,948,953	1,352,180	596,773	-
72	R.P'Astrophysics and Cosmology in Ghost.. Gravity" Dr Anjan A Sen	-	-	231,903	231,903	201,403	30,500	-
73	R. P "Pre-Clinical Development Of Falcipain.....Antimalarials"Dr. Mohd Abid	312,257	-	495,352	807,609	598,777	208,832	-
74	Womene Excellance Award To Dr Somlata	20,479	-	572,263	592,742	529,350	63,392	-
75	National Post Doctoral Fellowship-Rophi Naz	514,066	-	-	514,066	514,066	-	-
76	Women Scientist Scheme A "Relative..Geoeffectiveness Dr.Fainana	-	81,096	183,454	102,358	102,358	-	-
77	R.P"Selectar: Selection For...qazi Mohd Rizwanul Haq	30,450	-	85,134	115,584	115,584	-	-
78	R.P."Investigation Of Rainfall Induced..masood Ahsan Siddiqui	399,007	-	193,265	592,272	592,272	-	-
79	"Screening And Formulation Commercially.....Infection (Dr. Rajan Patel)	1,103,553	-	44,229	1,147,782	606,884	540,898	-

Sd/-

Accountant

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Asstt. Finance Officer (A/Cs)

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DFO/Finance Officer

Sd/-

Registrar

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Amount (in `)

S.NO	Heads of Account	Opening Balance as on 01.04.2022		Receipt /Recoveries during the year	Total	Expenditure during the year	Closing Balance as on 31.03.2023	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
80	Indo-Egypt Proj."Single/ Binary Metal Nanoparticles...Embryos"Dr. Saiqa Ikram	250,000	-	200,396	450,396	450,396	-	-
81	Fist Program For Centre For Interdisciplinary Research In Basic Science	-	-	18,500,000	18,500,000	18,500,000	-	-
82	R.P"Characterizing Milk Colostrum Of.. Zahid Ashraf	421,741	-	87,353	509,094	509,094	-	-



83	Brainstorming Workshop On The Innovative Solar.....With Industries		-	401,834	401,834	401,834	-	
84	Fist Program For Centre For Interdiciplinary Res. In Basic Science (Level-2)	18,500,000	-	402,375	18,902,375	18,902,375	-	-
85	R.P"Altered Micui Expression In Impaired Mitochondiral.... Fibrosis" Dr Tanveer Ahmad	301,472	-	915,685	1,217,157	902,124	315,033	-
86	Understanding The Potential Of Protein...Thrombosis"Prof Aman Jairajpuri	1,913,942	-	237,811	2,151,753	2,115,300	36,453	-
87	Room Temperature Strain.....Thinfilm At Zero Field. (Startup Grant Dst) Mohammad Waseem Akhtar	2,779,317	-	31,215	2,810,532	2,769,317	41,215	-
88	R.P.Search For Novel Anti- Platelet...Potential" Dr Mohammad Zahid Ashraf	-	-	1,370,030	1,370,030	1,370,030	-	-
89	R.P. Development Of A Sophisticated Illumination...Efficiency'Dr Amit Sharma	5,500,919	-	4,622,890	10,123,809	10,123,809	-	-
90	Development Of Genetically Enginnred.....Cells For Cancer Therapeutics (Dr. Tanveer Ahmad)	-	-	3,000,000	3,000,000	3,000,000	0	-
91	Thermo-Alkali-Stable Carbonic.....FromFlue Gas. (Dr. Shazia Faridi)	-	-	2,281,748	2,281,748	2,281,748	-	-
92	Understanding The Molecular Mechanism.....Covid-19 (Dr. Tanveer Ahmad	-	-	803,000	803,000	803,000	-	-
93	R.P."Black Hole Shadow As A Test To Modified....Gravity(Dr Sushant G Ghosh)	879,000	-	3,804	882,804	739,525	143,279	-
94	Gender Advancement For Transforming	95,193	-	547,484	642,677	642,677	-	-
95	Statistical Theory To Understand.....With Nucleic Acid.(Dr. Amit Kumar)	2,254,600	-	-	2,254,600	1,996,545	258,055	-
96	Accelerated Univers And Current Issue In Cosmology (Dr. Md. Wali Hossain)	-	-	818,261	818,261	16,492	801,769	-
97	Search For The Missing Links.....Concordance Acdm Model. (Prof. Anjan Ananda Sen)	-	-	1,017,464	1,017,464	211,077	806,387	-
98	R.P "Combinational Nanostructures....Imagine Application." Dr. Rana Tabassum	-	-	2,300,000	2,300,000	923,970	1,376,030	-
99	R.P"Synthesis Of Sustainable Nano- Hybrid....Yumuna Water(Dr Saif Ali	-	-	1,351,500	1,351,500	-	1,351,500	-
100	R.P. "Mindfulness Meditation AndYoga.... Students" Dr Tanveer Ahmad	-	-	2,642,955	2,642,955	2,642,955	-	-
101	R.P."Environmental Impact Assessment OfFaccal .....India.Dr. Shubra	-	-	1,155,646	1,155,646	1,155,646	-	-
	<b>TOTAL</b>	<b>80,080,826</b>	<b>1,811,784</b>	<b>71,713,687</b>	<b>149,982,729</b>	<b>132,492,322</b>	<b>18,874,741</b>	<b>1,384,334</b>

Sd/-

Accountant

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Asstt. Finance Officer (A/Cs)

Sd/-

DFO/Finance Officer

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Registrar

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		Opening Balance as on 01.04.2022		Receipt /Recoveries during the	Total	Expenditure during the year	Closing Balance as on 31.03.2023	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
1	<b>ICSSR RESEARCH PROJECT</b> Abilasha	142,999	-	-	142,999	-	142,999	-



2	R.P "Cyanobacteria Bioreactor..... Nanoparticles" Prof Tasneem Fatima	-	-	176,393	176,393	176,393	-	-	
3	R.P."Development Of A Prototype....Bukhari" Prof Musheer Ahmad	-	4,046	4,046	-	-	-	-	
4	R.P Feasibility Study and Demonstration....for Water Pollutants(Prof. Mainuddin)	-	-	6,658,783	6,658,783	-	6,658,783	-	
<b><u>MIN.OF YOUTH AFFAIRS &amp; SPORTS</u></b>									
1	Development and Renovation/Upgradation Of Training Venues For The Common	71,047,455	-	3,905,590	74,953,045	-	74,953,045	-	
2	N.S.S. : Promotion Of National Integration	90,373	-	-	90,373	-	90,373	-	
3	Promotion Of N.S.S.Programme	1,706,833	-	-	1,706,833	72,100	1,634,733	-	
4	District Level Youth Parliament: Delhi State	2,540	-	-	2,540	-	2,540	-	
<b><u>N.C.E.R.T</u></b>									
1	A Study Of Availability & Use Of Ict - - In Schools : Prof. Akhtar Siddiqui	59,549	-	-	59,549	-	59,549	-	
<b><u>N.C.T.OF DELHI (S.C.E.R.T)</u></b>									
1	Institute Of Advanced Studies In Education	-	939,257	-	(939,257)	-	-	939,257	
<b><u>National Board of Higher Mathematics</u></b>									
1	Library Grant - Deptt. Of Mathematics	273,000	-	-	273,000	-	273,000	-	

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

67

S.NO	Heads of Account	Amount (in `)							
		Opening Balance as on 01.04.2022		Receipt /Recoveries	Total	Expenditure during the	Closing Balance as on 31.03.2023		
		CR	DR	CR			CR	DR	
1	2	3	4	5	6	7	8	9	
<b><u>ALL INDIA COUNCIL FOR TECHNICAL EDUCATION</u></b>									
1	Modrobs Iind: Prof. S.S. Nabi	132,281	-	-	132,281	-	132,281	-	
2	Career Award To Dr. Rehan Ahmad Khan	187,239	-	-	187,239	-	187,239	-	
3	Modrobs of Fluid Mechanical Lab: Prof. Abid Haleem	-	359,489	359,489	-	-	-	-	
4	Research Promotional Scheme - Prof. Mahtab Alam	1,472,711	-	-	1,472,711	-	1,472,711	-	
5	Modrobs-Suhaib Mohd	135,944	-	-	135,944	-	135,944	-	
6	Development of Mechatronics..Imran Khan	858,603	-	28,620	887,223	887,223	-	-	
7	Research Promotional Scheme - Robotics Hand	804,610	-	-	804,610	61,902	742,708	-	
8	Quality Improvement Programme (Qip)	303,340	-	-	303,340	300,000	3,340	-	
<b><u>GOVT. OF N.C.T. OF DELHI</u></b>									

2	Jamia Eco Club	13,201	-	-	13,201	-	13,201	-
3	"Youth Friendly Health Service" Under the NSS JMI(delhi state Aids control Soci	24,959	-	-	24,959	-	24,959	-
	<b><u>C.C.R.U.M.</u></b>							
1	R.P "Evaluation Of Aftimoon (Cuscuta Reflexa Roxb.) ... Cell Lines" Prof.Imran A	117,986	-	-	117,986	-	117,986	-
	<b><u>INSA (Indian National Science Academy)</u></b>							
2	Insa Senior Scientist (Prof. Faizan Ahmad)	25,867	-	-	25,867	-	25,867	-
	<b><u>THE FORD FOUNDATION</u></b>							
1	Mapping and Engaging with Media policy & Law in India	60,687	-	-	60,687	-	60,687	-
	<b><u>INDIAN COUNCIL OF MEDICAL RESEACH</u></b>							
1	Differential expression of HABPI...Sonu chand thakur	20,385	-	-	20,385	-	20,385	-
2	R.P "In Silico (Molecular Dynamic Simulation) And In Vitro	390,454	-	-	390,454	-	390,454	-
3	R.P "Identification Of A High Affinity Selective Inhibitor Of	-	78,678	-	(78,678)	-	-	78,678
4	Biosynthesied Silver nano-Particles Agents... Dr.Maryam Sardar	2	-	-	2	-	1.50	-
5	Structure Based In Silico...Typhi"Dr. Nasimul Hoda	508,500	-	-	508,500	521,945	-	13,445
6	R.P "Visualization And Monitoring Biotin...Living Cells"Dr. Mohd Mohsin	993,699	-	564,000	1,557,699	680,920	876,779	-
7	R.P."Structure Based Design..Imtaiyaz Hassan	130,725	-	956,477	1,087,202	1,070,927	16,275	-
8	R.P."Development Evaluation of Lipid."Dr. M.Mahfuzul Haque	696,274	-	-	696,274	385,405	310,869	-
9	R.P. "Elucidation OfNeurodegenerative.....Protiens" (Asimul Islam)	759,006	-	236,008	995,014	164,988	830,026	-

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

68

S.NO	Heads of Account	Amount (in `)						
		Opening Balance as on 01.04.2022		Receipt /Recoveries	Total	Expenditure during the	Closing Balance as on 31.03.2023	
		CR	DR	CR	CR		DR	
1	2	3	4	5	6	7	8	9
10	R.P."Selective PharmacologicalInhibition... Pneumonia" Dr MdImtaiyaz Hassan	2,066,393	-	-	2,066,393	1,908,375	158,018	-
11	R.P" The Role Of Mirnas In MetabolismAnd Macrophage...(Nscl)Dr MansoorAl	361,857	-	-	361,857	145,857	216,000	-
12	R.P. "Investigating The InhibitionOf Hepatitis B.....Lines' Dr Syed NKazim	2,180,250	-	-	2,180,250	1,630,537	549,713	-
13	R.P."Therapeutic Potential OfMicroma... Injury" Dr Syed Mansoor	3,249,480	-	1,089,111	4,338,591	932,726	3,405,865	-
14	R.P. Altered Mitochondrial Calcium...Fibrosis.. Dr Tanveer Ahmad	461,300	-	731,452	1,192,752	435,195	757,557	-
15	R.P. " Devising Multi-CharacteristicSurface.....Infections"Dr ManikaKhanuja	186,705	-	100,000	286,705	275,245	11,460	-
16	R.P. Structure-Base Design And Deve.....Lungs CarcinomaTreatment	-	-	1,044,750	1,044,750	284,677	760,073	-
17	An Investigative Study To ProbeFor.....Patients" Prof.Mohan Chandra Joshi.	-	-	6,048,613	6,048,613	-	6,048,613	-
18	R.P.Computational BiologyAssisted....From S. Typhi" Prof.Nasimul Hoda	-	-	1,646,170	1,646,170	-	1,646,170	-
19	R.P.Modulation OfHuman Ovarian Granulosa....Magnetic(Dr. Rajeev Singh	-	-	6,093,456	6,093,456	-	6,093,456	-
	<b><u>MISCELLANEOUS</u></b>							
1	"Preliminary Work For Develooping Vocational Education In Jamia School"Rata	208,562	-	-	208,562	-	208,562	-
2	External Evaluation Of Continuing Education Programme Bikaner,Dist.Rajasthan	90,589	-	-	90,589	-	90,589	-



40	Aru : Gendered Impacts On Access ToEdu. & Tech. During Covid-19	430,780	-	182,486	613,266	228,685	384,581	-
41	R.P. "Comparision Of Demirjian,Nolla....Molar Teeth" (Dr DeborahSybil	49,858	-	-	49,858	17,000	32,858	-
42	Academy Of Korean Studies ,Prof.MukeshRanjan	651,268	-	1,986,764	2,638,032	550,137	2,087,895	-
43	R.P. Impact Assessment Of Esi Health.... Haryana(Govt. Of Haryana)Dr Bathula S	800,000	-	600,000	1,400,000	818,245	581,755	-
44	R.P. Smart Cities And Academia TowardsAction & Research (Saar) Prof Hina Zia	90,000	-	-	90,000	74,161	15,839	-
45	Prevalence Of Malnutri..... A StudyOf Northern India. ( Prof. ZubairMeenai)(N.I	585,112	-	-	585,112	109,401	475,711	-
46	(U.P.)Gis/Gps Maping Work"Qaumi Waqf Board"(Prof. Masood A.Siddiqui	-	-	7,848,637	7,848,637	2,782,290	5,066,347	-
47	R.P. Modelling The Energy Dependent Temporal... Dr Somasri Sen	-	-	760,472	760,472	575,532	184,940	-
48	Designing Innovative.....For Pro BonoClub Under Naya Bandhu Programme.	-	-	100,000	100,000	99,201	799	-
49	Storytelling For EnviromentalChange..... Most Polluted City (KeeleUniversity)	-	-	2,644,069	2,644,069	1,154,026	1,490,043	-
50	Impact Assessment Of Hpcl Csr ProjectsProf.Ashvini Kumar Singh	-	-	215,710	215,710	-	215,710	-
<b>U.N.F.P.A (United Nation Fund for Population Activities)</b>								
1	Developing life Skills Curriculum for Madarasas In Bihar ( United Nation Populati	972,014	-	-	972,014	972,014	-	-

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

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S.NO	Heads of Account	Amount (in `)						
		Opening Balance as on 01.04.2022		Receipt /Recoveries	Total	Expenditure during the	Closing Balance as on 31.03.2023	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
	<b><u>GAIL:</u></b>							
1	Corporate Social Responsibility-Impact Study	20,840	-	-	20,840	-	20,840	-
2	Impact Assessment Study Of CsrPrograms (Gail) Sanjay Ingole	651,315	-	-	651,315	-	651,315	-
	<b><u>NATIONAL COUNCIL FOR PROMOTION OF URDU LANGUAGE</u></b>							
1	Firaq Memorial Lecture	3,308	-	-	3,308	-	3,308	-
2	Arabic Literature in India	880	-	-	880	-	880	-
					-			
	<b><u>NATIONAL COMMISSION FOR WOMEN</u></b>							
1	Programme : "Public Hearing" (Sarojini Naidu Centre For Women'S Studies)	1,932	-	-	1,932	-	1,932	-
2	Legal Awareness Programme For two Days At Madanpur Khaddar, Delhi (Asc)	15,000	-	-	15,000	-	15,000	-
3	Project"Standardized Module-Nuzhat Parveen khan	183	-	-	183	-	183	-
	<b><u>NATIONAL ARCHIVE OF INDIA</u></b>							
1	Preservation & Construction Of Manusripts,...Record Of History 2014-15	-	499,971	-	(499,971)	-	-	499,971
	<b><u>UNESCO: SRC: TRAINING MANUAL ON TECHNIQUES..ADULT POPULATION</u></b>							
1	Project Developing Material For...."Disaster Management Education & Awareness	51,253	-	-	51,253	-	51,253	-
	<b><u>NUCLEAR SCIENCE CENTRE</u></b>							
1	Studies On Ion Track Grafting....Nanocomposites - Sharif Ahmad	7,597	-	-	7,597	-	7,597	-

	<b>NATIONAL HUMAN RIGHTS COMMISSION</b>							
1	Impact Of Covid 19 Pandemic On TheRights Of Education.Migrant Workers InD	365,244	-	-	365,244	385,601	-	20,357
	<b>EMBASSY OF USA</b>							
1	FY 18 English Access Microscholarship program(Baran farooqui)	271,168	-	-	271,168		271,168	-
	<b>MINISTRY OF MINORITY AFFAIRS</b>							
1	Role Of Madarasa Education InMainstreaming Muslims Into EducationalSystem:\$	7,247	-	-	7,247		7,247	-

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

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S.NO	Heads of Account	Amount (in `)						
		Opening Balance as on 01.04.2022		Receipt /Recoveries	Total	Expenditure during the	Closing Balance as on 31.03.2023	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
	<b>Ministry Of Tourism &amp; Culture</b>							
1	Capital Grant For Introduction of Hospitality Cources In Tourism	39,880	-		39,880		39,880	-
2	Earn while you Learn' under MOT Scheme	-	497,896		(497,896)		-	497,896
	<b>Ministry of Woman &amp; Child Development</b>							
1	R.P."Understanding Women'S Access To 'Inherited..North India"Dr. Firdos	-	237,398	1,458,333	1,220,935		1,220,935	-
	<b>Ministry Of Health &amp; Family Welfare, G.O.I.</b>							
1	Screening OfPro-Apoptotic Potential.. Dr.Abdur Rub	53	-	-	53	53	-	-
2	R.Project Effect Of Celastruspaniculatus( Malkangani) Sadaf Fatima"	-	35,758	-	(35,758)	-	-	35,758
3	R.P Determination of Antihorombotic .. Formulation ( Dr. Zahid Ashraf ) Ministry	101,692	-	-	101,692	101,692	-	-
4	R.P..Identification of Marka Inhibitors..Imtaiyaz Hassan	661,069	-	-	661,069	661,069	-	-
5	R.P."In Vitro Evalution of Antiviral..Shama Parveen	8,286	-	513,831	522,117	445,153	76,964	-
6	R.P"Targeting Alzheimer'S Disease ByMixture..Kinase" Dr Md ImtaiyazHassan	1,691,600	-	35,978	1,727,578	1,230,231	497,347	-
7	R.P. Assessment on the modulation of ....cancer (ProfMoshahid A Rizvi)	-	-	736,440	736,440	-	736,440	-
8	R.P. Redesigning & Evaluation of....Dermatophytes" Dr Nikhat Manzoor(CCRUN	-	-	1,268,400	1,268,400	-	1,268,400	-
	<b>Bal Raksha, Bharat, Save the Children</b>							
1	Save the children,BalRaksha Bharti(Cent. For early Childhood development & research)	105,457	-	-	105,457	-	105,457	-
2	Research Study On Early ChildhoodEducation In Five Indian States (BvlfMtelp)	135,691	-	-	135,691	-	135,691	-
	<b>Ministry of New &amp; Renewable Energy</b>							
1	R&D Project "Development of Novel, Efficient And Cost. .... Energy" Dr. Ahteshamul Haqqe	87	-	-	87	-	87	-
2	Two Week Training Course"Roof TopSolar Grid Engineer"	12,471	-	-	12,471	-	12,471	-

1	<b>Government of Jammu &amp; Kashmir</b>							
	F.A. for Construction of Hostels for the student of J&K State	1,551,116	-		1,551,116		1,551,116	-
<b>TOTAL(A)</b>		<b>138,315,499</b>	<b>2,652,493</b>	<b>69,512,901</b>	<b>205,175,907</b>	<b>51,258,330</b>	<b>156,002,939</b>	<b>2,085,362</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

72

S.NO	Heads of Account	Amount (in `)						
		Opening Balance as on 01.04.2022		Receipt /Recoveries	Total	Expenditure during the	Closing Balance as on 31.03.2023	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
	<b>Other Projects</b>							
1	A.M. Khwaja Mem. Foundation, Aligarh: Assist. for Lecture At Centre For J. N. S	165,494	-	9,177	174,671	-	174,671	-
2	Need Assessment Survey And Impact Assessment-----Faridabad Gps : A.S. K	57,697	-	-	57,697	-	57,697	-
3	Trg. ,Prg on Rainwater Harvesting	33,750	-	-	33,750	-	33,750	-
4	Hadi Hasan Memorial Lecture	-	-	9,500	-	-	9,500	-
5	International Conference on Islamic Art & Architecture (ICIAA), Deptt. Of Architecture	339,765	-	-	339,765	-	339,765	-
6	Project On Social Impact Study of Education On Society By School of Kalgidhar Trust	19,333	-	-	19,333	-	19,333	-
7	Socio ECONOMIC Study of NCPS(Dadri)	49,200	-	-	49,200	-	49,200	-
8	Training On Cad, Mech. Engg.	69,400	-	-	69,400	-	69,400	-
9	Fest Aleen	1,400	-	-	1,400	-	1,400	-
10	Outside Agency	1,928,834	-	-	1,928,834	57,008	1,871,826	-
11	Cycle Rally	63,262	-	-	63,262	-	63,262	-
	<b>TOTAL</b>	<b>2,728,135</b>	<b>-</b>	<b>18,677</b>	<b>2,737,312</b>	<b>57,008</b>	<b>2,689,804</b>	<b>-</b>
	<b>TOTAL(A+B)</b>	<b>141,043,634</b>	<b>2,652,493</b>	<b>69,531,578</b>	<b>207,913,219</b>	<b>51,315,338</b>	<b>158,692,743</b>	<b>2,085,362</b>
	<b>GRAND TOTAL</b>	<b>256,922,019</b>	<b>56,184,840</b>	<b>158,876,540</b>	<b>359,604,219</b>	<b>220,303,598</b>	<b>193,322,786</b>	<b>54,012,665</b>



Sd/-  
**Accountant**

Sd/-  
**Asstt. Finance Officer (A/Cs)**

Sd/-  
**DFO/Finance Officer**

Sd/-  
**Registrar**

**ANNEXURE (i) SCHEDULE:3(6)(C)**

**EARMARKED ACCOUNT  
DETAILED STATEMENT OF GRANTS FOR FELLOWSHIP, AND SCHOLARSHIPS  
FOR THE YEAR ENDING ON MARCH 31, 2023**

Amount (in `)

Heads of Accounts	Opening Balance as on 01.04.2022		Transaction during the year 2022-23		Closing Balance as on 31.03.2023	
	CR	DR	CR	DR	CR	DR
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>UGC :</b>						
<b>FELLOWSHIP</b>						
R.G. National F'ship For St Candidates To Pursue M.Phil/Ph.D	-	11,888,114	2,868,290	331,955	-	9,351,779
R.G. National F'ship For Sc Candidates To Pursue M.Phil/Ph.D	-	4,086,248	73,549	1,762,752	-	5,775,451
Post Doctoral Fellowship For Sc/St Candidates(Amar Prakash)	50,451	-	-	-	50,451	-
P.G. Scholarship For Professional Courses For Sc/St Candidates	52,678	-	-	-	52,678	-
Prof. R. D. Singh Emeritus Fellow	-	-	2,485	2,485	-	-
Dr. D.S.Kothari postdoctoral fellowship-Dr. Hemwati Nandan	188,148	-	-	-	188,148	-
Dr. D.S.Kothari postdoctoral fellowship-Dr. S.C. Mahapatra	78,195	-	-	-	78,195	-
Maulana Azad National Fellowship for Minorities	2,255,341	-	-	-	2,255,341	-
Post Doctoral Fellowship For Sc/St Candidates(Hemlata)	60,834	-	-	-	60,834	-
Pg Scholarship For M.E/M.Tech. Gate	31,532	-	-	-	31,532	-
Jrf/Srf To Foreign Nationals	43,920	-	-	-	43,920	-
Start Up Grant For Newly Recruited Faculty At Assit. Prof- Abdul Rub.	31,830	-	-	31,830	-	-
Start Up Grant For Newly Recruited Faculty At Assit. Prof...Sadaf Fatma	-	-	-	-	-	-
Faculty Recharge Programme-Dr.Arumugam Madhumalar	-	971,125	2,427,998	1,711,466	-	254,593
Hon. To Fell. of 2 Sc. Acad.of national eminence(Prof. M. Sami	-	970,000	-	-	-	970,000
Hon. To Fellow of two Sciences Academies of National Emenence: Dr. Talat A	-	758,226	-	-	-	758,226
Honorarium To Sher Ali Fellow Of Two Sceince Academies	-	885,000	-	-	-	885,000
Honorarium To Prof. Somnath Dasgupta Fellow Of Two Sceince Academies	-	156,290	-	-	-	156,290
Faculty Recharge Programme-Dr. Manika Khanuja	-	1,409,469	2,132,760	1,934,971	-	1,211,680
Hon. To Fellow of two Sciences Academies of National Emenence: Mohd. Zah	-	345,000	-	-	-	345,000
Faculty Recharge Programme-Dr. Mohan Chadra Joshi	-	757,598	2,220,433	1,604,122	-	141,287
Faculty Recharge Programme Somlata Gupta(Mcars)	-	717,638	2,172,091	1,548,323	-	93,870
Faculty Recharge Programme-Dr. Tanveer Ahmed	-	716,520	2,174,260	1,594,467	-	136,727
Faculty Recharge Programme-Dr.Amit Sharma	-	1,427,031	3,043,815	1,542,834	73,950	-
<b>TOTAL</b>	<b>2,792,929</b>	<b>25,088,259</b>	<b>17,115,681</b>	<b>12,065,205</b>	<b>2,835,049</b>	<b>20,079,903</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

Amount (in `)

Heads of Accounts	Opening Balance as on 01.04.2022		Transaction during the year 2022-23		Closing Balance as on 31.03.2023	
	CR	DR	CR	DR	CR	DR

1	2	3	4	5	6	7
<b>MINISTRY OF HUMAN RESOURCE DEVELOPMENT (M.H.R.D.) :</b>						
<b>FELLOWSHIP</b>						
Prime Minister's Research Fellowship (PMRF)	3,393,248	-	21,606,838	25,000,086	-	-
<b>TOTAL</b>	<b>3,393,248</b>	<b>-</b>	<b>21,606,838</b>	<b>25,000,086</b>	<b>-</b>	<b>-</b>
<b>MINISTRY OF SCIENCE &amp; TECHNOLOGY (D.S.T.) :</b>						
<b>FELLOWSHIP</b>						
Inspire Fellowship - Asma Naseem & Majid Ali Choudhary	319,594	-	319,594	639,188	-	-
Inspire Fellowship - Medha Sharma And Sakshi Sharma	402,879	-	-	-	402,879	-
Inspire Fellowship - Safia Ahmad	13,458	-	13,458	26,916	-	-
Inspire Fellowship - Imtiyaz Ahmad Bhat	125,240	-	125,240	250,480	-	-
Inspire Faculty-Fauzia Mosarra Haque	20,700	-	20,700	41,400	-	-
Inspire Faculty-Dr. Mohammad Askandar Iqbal	142	-	142	284	-	-
J.C.Bose Fellowship To Dr. Sher Ali	835,135	-	-	-	835,135	-
J.C.Bose Fellowship To Prof. Somnath Dasgupta	264,355	-	-	-	264,355	-
Post Doctoral Fellowship To Dr. Imran Khan	723,055	-	-	-	723,055	-
National Post Doctoral Fellowship To Dr. Sana Nafees	-	50,000	50,000	-	-	-
Inter. Fellowship To Dr. Mohan Joshi Welcome Trust/D.B.T India Alliar	-	438,558	218,726	-	-	219,832
Inspire Faculty Award To Dr Rana Tabassum	2,332,493	-	632,939	2,965,432	-	-
Ramalingaswami Fellowship To Dr. Jawed Iqbal(Critical Role...(Mcars)	847,277	-	1,937,248	2,094,905	689,620	-
National Post Doctoral Fellowship To Dr.Obaid Afzal	50,000	-	-	-	50,000	-
National Post Doctoral Fellowship To Amit Kumar Singh	332	-	-	-	332	-
Post Doctoral Fellowship To Dr Mohammad Islamuddin	143,040	-	-	-	143,040	-
Post Doctoral Fellowship To Mr.Syed Kazim Hasan	-	16,190	16,190	-	-	-

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

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Heads of Accounts	Amount (in `)					
	Opening Balance as on 01.04.2022		Transaction during the year 2022-23		Closing Balance as on 31.03.2023	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Post Doctoral Fellowship To Dr. Mansi Bhardwaj	159,509	-	-	-	159,509	-
Inspire Fellowship To Mohd Warish	544,121	-	170,321	714,442	-	-
Inspire Fellowship To Nahid Chaudhary	86,835	-	35	86,870	-	-

Inspire Fellowship To Ankita Kumari	144,395	-	144,395	288,790	-	-
National Post Doctoral Fellowship To Dr Preeti Nandal	-	50,000	-	-	-	50,000
National Post Doctoral Fellowship To Mohd Anas Shamsi	42,400	-	-	-	42,400	-
Inspire Fellowship To Samrah Manzoor	21,033	-	1,121,273	1,142,306	-	-
Post Doctoral Fellowship To Asha Mishra	2,118	-	-	50,000	-	47,882
Inspire Faculty Award Dr Neha Gupta	1,234,738	-	3,507,718	4,742,456	-	-
Post Doctoral Fellowship To Ankan Mukharjee	59,691	-	443,192	-	502,883	-
Inspire Faculty Award To Abhishek Yadav	574,278	-	2,775,242	3,349,520	-	-
National Post Doctoral fellowship to.... Tamal Kanti Saha	-	-	1,124,892	264,999	859,893	-
Inspire Faculty-Dr. Mayukh Gangopadhyay	565,238	-	565,238	1,130,476	-	-
Inspire Fellowship To Misba Afrin	1,091	-	963,651	964,742	-	-
Inspire Fellowship - Sameera Mufazzal	135,320	-	962,560	1,097,880	-	-
Inspire Fellowship To Nazma Hussain	347	-	962,907	963,254	-	-
Inspire Fellowship To Sahar Qazi	11,088	-	1,018,473	1,029,561	-	-
Inspire Fellowship To Rashid Waseem	307,680	-	922,560	1,230,240	-	-
Inspire Fellowship To Neha Pathania	-	-	962,560	962,560	-	-
Inspire Fellowship To Aysha Gaur	-	-	1,081,600	1,081,600	-	-
Inspire Fellowship To Tarab Fatima	252,140	-	1,012,740	1,264,880	-	-
Inspire Fellowship To Sufia Rehman	442,840	-	442,840	885,680	-	-
Inspire Fellowship To Mohd Sarvar	-	-	461,280	-	461,280	-
Inspire Fellowship To Nuha Abeer Khan	-	-	890,392	890,392	-	-
Inspire Fellowship To Sonam Gupta (Jrf)	-	-	984,880	984,880	-	-
Inspire Fellowship To Zahra Abbas	-	-	984,880	984,880	-	-
Inspire Fellowship To Ankita Manchanda	-	-	984,880	984,880	-	-
Inspire Fellowship To Kashika Singh	-	-	492,440	492,440	-	-
Inspire Fellowship To Zainab Ahmed	-	-	492,440	492,440	-	-
<b>TOTAL</b>	<b>10,662,562</b>	<b>554,748</b>	<b>26,807,626</b>	<b>32,098,773</b>	<b>5,134,381</b>	<b>317,714</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

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Amount (in `)

Heads of Accounts	Opening Balance as on 01.04.2022		Transaction during the year 2022-23		Closing Balance as on 31.03.2023	
	CR	DR	CR	DR	CR	DR
<b>I</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>I.C.S.S.R.</b>						
<b>FELLOWSHIP</b>						
Bhaskar Kanungo	43,003	-	-	-	43,003	-
Senior Fellowship To Prof. I.S.Marwah	141,605	-	-	-	141,605	-
Progressive Writer,s Movement withSpl. Rakhshanda jalil	20,313	-	-	-	20,313	-
Ms. Sittal Mahanty	21,137	-	-	-	21,137	-
Ghazala Shabana	51,915	-	-	-	51,915	-

Kuldip Kumar	9,237	-	-	-	9,237	-
Post Doctoral Fellowship to Dr. Anjum Zahoor	642	-	-	-	642	-
Post Doctoral Fell. Dr.Seema Ahuja	55,668	-	-	-	55,668	-
Mr. Manchong Limlunthang Zon	9,027	-	-	-	9,027	-
Fellowship to Showkat Ahmad shah(7.12.12 to 06.12.13)	13	-	-	-	13	-
Fellowship-Vijender Singh	30,000	-	-	-	30,000	-
Fellowship to Ms.Shumila Nazir	25,807	-	-	-	25,807	-
Fellowship to M.Saleem Kidwai.	47,516	-	-	-	47,516	-
Fellowship to Showkat Ahmad Bhat	23	-	-	-	23	-
Fellowship to Mudassir Hassan	890	-	-	-	890	-
Fellowship To Mr. Fayaz Ahmad Bhat.	10,533	-	-	-	10,533	-
Post-Doctoral Fellowship To Dr. Shanoo Sheikh.	178,000	-	-	-	178,000	-
Post Doctoral Fellowship To Dr. Shah Alam	6	-	-	-	6	-
Post Doctoral Fellowship To Dr. Shabnam Sayedda	24,932	-	-	-	24,932	-
Doctoral Fellowship To Dr. Kapil Sikka	3,734	-	-	-	3,734	-
Doctoral Fellowship To Dr. Sayed Jaleel Hussain	69,333	-	-	-	69,333	-
Doctoral Fellowship To Dr. Mini Sinha	534	-	-	-	534	-
Doctoral Fellowship To Dr. Bindiya Narang.	15	-	-	-	15	-
Doctoral Fellowship To Dr. Tapaswini Nayak	3,735	-	-	-	3,735	-
Doctoral Fellowship To Dr. Muzaffar Ahemad Ganair	47,467	-	-	-	47,467	-
Dosctoral Fellowship To Dr. Shabnam Akhtar	2,468	-	-	-	2,468	-
Doctoral Fellowship To Nazir Ahmad Mir	8,510	-	-	-	8,510	-
Post Doctoral Fellowship To Padmanabh Samarendra	2,000	-	-	-	2,000	-

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

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Heads of Accounts	Amount (in `)					
	Opening Balance as on 01.04.2022		Transaction during the year 2022-23		Closing Balance as on 31.03.2023	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Post Doctoral Fellowship To Dr. Mohd. Shah Nawaz Khan	53,400	-	-	-	53,400	-
Doctoral Fellowship To Bilal Ahmad Teli	26,839	-	-	-	26,839	-
Doctoral Fellowship To Naorem Sumanta Singh	10,323	-	-	-	10,323	-
Doctoral Fellowship To Nasir Ahmad Bhat	1	-	-	-	1	-
Doctoral Fellowship To Habib Ali Mirdda	4,000	-	-	-	4,000	-
Doctoral Fellowship To Azad Ahmad Khan	10,839	-	-	-	10,839	-
Doctoral Fellowship To Mohd. Imran	365	-	-	-	365	-
Doctoral Fellowship To Divya Kalia	10,839	-	-	10,839	0	-
Doctoral Fellowship To Afroz.	31,000	-	-	-	31,000	-
Fellowship To Abdul Majeed Khan(A.M.Khan)	90,510	-	-	-	90,510	-
Post Doctoral Fellowship Dr. Ragini Kumari	561	-	-	-	561	-

Icssr Fellowship Prajakta Pradip Shukla	516	-	-	-	516	-
Icssr Fellowship (Imran)	15,000	-	-	-	15,000	-
Fellowship To T.Delip Chakravarath	100,000	-	-	-	100,000	-
Doctoral Fellowship To Mr. Mir Shahid Ali	516	-	-	-	516	-
Doctoral Fellowhship To Akhtar HussainKhan	15,000	-	15,000	15,000	15,000	-
Doctoral Fellowship To Ms. Tabassum Parveen	112	-	-	-	112	-
Doctoral Fellowship To Ms. Soma Roy	96,000	-	-	96,000	0	-
Doctoral Fellowship To Mudasir Amin Sheikh	5,161	-	15,000	15,000	5,161	-
Post Doctoral Fellowship Dr. Moina Khan	77,655	-	-	-	77,655	-
Post Doctoral Fellowship To Dr. Balal Ali	7,725	-	-	-	7,725	-
Doctoral Fellowship To Archita Bansal	98,065	-	-	98,065	0	-
Doctoral Fellowship To Anam Amin	12,128	-	-	-	12,128	-
Doctoral Fellowship To Sayyad Mohammad Afzal	1,548	-	-	1,548	0	-
Doctoral Fellowship To Abul Hassan P.S.	29,497	-	-	-	29,497	-
Doctoral Fellowship To Swatilekha Thakur	19,146	-	-	-	19,146	-
Post Doctoral Fellowship To Dr. Kusum Lata	67,155	-	-	-	67,155	-
Post Doctoral Fellowship To Dr. Md. Shahnawaz Abbas	6,818	-	-	-	6,818	-
Post Doctoral Fellowship To Dr. Razia	3,996	-	124,600	126,730	1,866	-

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

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Amount (in `)

Heads of Accounts	Opening Balance as on 01.04.2022		Transaction during the year 2022-23		Closing Balance as on 31.03.2023	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Doctoral Fellowship To Srishti Puri	15,000	-	-	-	15,000	-
Post Doctoral Fellowship To Dr Bindiya Narang	12,252	-	-	-	12,252	-
Post Doctoral Fellowship To Dr. Mausumi Bhattacharyya	266,013	-	-	-	266,013	-
Doctoral Fellowship To Mohammad Imran Parray	20,000	-	-	20,000	-	-
Doctoral Fellowship To Kashif Iqbal	10,000	-	-	-	10,000	-
Doctoral Fellowship To Imtiyaz Ahmad Dar	130,000	-	-	130,000	-	-
Doctoral Fellowship To Mohd Afzal Saifi	30	-	-	-	30	-
Doctoral Fellowship to B Shankar Rao	-	-	130,000	114,000	16,000	-
Doctoral Fellowship To Snigdha Sen	10,000	-	-	-	10,000	-
Doctoral Fellowship to Tabassum Khan	-	-	13,225	-	13,225	-
Felloship To Haseena Hashia	-	-	145,000	145,000	-	-
Post Doctoral Fellowship to Atiqua Tejdar	-	-	198,500	136,000	62,500	-
Doctoral Fellowship To Firdous Ahmad Shah	130,000	-	260,000	260,000	130,000	-
Post Doctorial Fellowship To Dr.Neha Kumar	30,337	-	-	-	30,337	-
Post Doctoral Fellowship To Dr. Sheikh Mohd.Arif	396	-	99,250	99,646	-	-

Fellowship To Dr. Nandini Basistha	11,019	-	-	-	11,019	-
Post Doctoral Fellowship To Dr Neelesh Pandey	26,052	-	99,250	52,000	73,302	-
Post Doctoral Fellowship To Alka Shah	20,000	-	-	-	20,000	-
Post Doctoral Fellowship To Sandeep	21,858	-	-	-	21,858	-
Doctoral Fellowship To Vidya Bhaskar Shukla	10,000	-	-	10,000	-	-
Post Doctoral Fellowship, Dr. Niharika Mahapatra	29,100	-	99,250	93,000	35,350	-
Doctoral Fellowship To Tampakmayum Alan Mustofa	30,000	-	110,000	-	140,000	-
Doctoral Fellowship To Yaman Kasturi	23,182	-	110,000	120,000	13,182	-
Doctoral Fellowship To Zofail Hassan	130,000	-	-	-	130,000	-
Doctoral Fellowship To Nidhi Saran	122,000	-	-	-	122,000	-
Doctoral Fellowship To Pranali S indukar	120,000	-	-	120,000	-	-
Senior Fellowship To Prof. Mohd Shafiq	20,132	-	-	-	20,132	-
Post Doctoral Fellowship To Ishrat Sultana	15,760	-	198,500	14,076	200,184	-
Doctoral Fellowship To Waseem Ahmad	-	-	20,000	20,000	-	-
Post Doctoral Fellowship To Atik Ur Rahman	-	-	297,750	297,750	-	-
Post Doctoral Fellowship To Chandra Prabha Negi	198,500	-	-	192,500	6,000	-

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

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Amount (in `)

Heads of Accounts	Opening Balance as on 01.04.2022		Transaction during the year 2022-23		Closing Balance as on 31.03.2023	
	CR	DR	CR	DR	CR	DR
<b>I</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
Post Doctoral Fellowship To Dr. Namita Pegu	972	-	198,500	198,632	840	-
Post Doctoral Fellowship To Dr. Ansari P A	16,500	-	-	-	16,500	-
Post Doctoral Fellowship To Dr. Ameesha Oberoi	118,500	-	-	105,374	13,126	-
Doctoal Fellowship To Komal Chaudhary	130,000	-	260,000	120,000	270,000	-
Post Doctoral Fellowship To Sadia Nizami	13,100	-	198,500	186,000	25,600	-
Post Doctoral Fellowship To Dr Mukhtar Ahmad Bhat	12,500	-	99,250	105,500	6,250	-
Post Doctoral Fell. To Visha Sharma	8,000	-	297,750	304,000	1,750	-
Doctoral Fellowship ,Ms. Shiney Vashisht,	80	-	130,000	130,030	50	-
Post Doctoral Fellowship Dr. Safika Parveen Sheikh	12,500	-	99,250	105,500	6,250	-
Fellowship To Yatender Sharma	90,000	-	4,987	94,987	-	-
Fellowship To Apoorva Adhikari	125,742	-	-	110,000	15,742	-
Doctoral Fellowship To Sadia Hussain	10,000	-	110,000	110,000	10,000	-
Post Doctoral Fellowship to Esha	-	-	397,000	397,000	-	-
Doctoral Fellowship To Humaira Aftab	130,000	-	-	130,000	-	-
Doctoral Fellowship To Umer John	130,000	-	130,000	260,000	-	-
Doctoral Fellowship To Ms Pallavi Khanna	130,000	-	130,000	260,000	-	-
Post Doctoral Fellowship To Bharat Pratap Singh	198,500	-	198,500	170,500	226,500	-
Fellowship To Apoorva Sinha	130,000	-	130,000	130,000	130,000	-
Doctoral Fellowship Hina Kausar	-	-	130,000	130,000	0	-

Doctoral Fellowship to Aaqib Ahmad Bhat.	-	-	130,000	60,000	70,000	-
Doctoral Fellowship to Zebran Khan	-	-	130,000	50,000	80,000	-
Doctoral Fellowship to Tuba Naqvi	-	-	130,000	-	130,000	-
Doctoral Fellowship to Tanwi Suman	-	-	130,000	70,000	60,000	-
Fellowship to Dr. Amit Kumar Venkteshwar	-	-	198,500	-	198,500	-
Fellowship to Dr. Rashmi Chauhan	-	-	198,500	-	198,500	-
Fellowship to Bushra	-	-	90,000	-	90,000	-
<b>TOTAL</b>	<b>4,260,803</b>	<b>-</b>	<b>5,456,062</b>	<b>5,414,677</b>	<b>4,302,188</b>	<b>-</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

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Heads of Accounts	Amount (in `)					
	Opening Balance as on 01.04.2022		Transaction during the year 2022-23		Closing Balance as on 31.03.2023	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
<b>I.C.H.R</b>						
<b>FELLOWSHIP</b>						
Grant awarded to Dr. Amit Kumar Gupta	8,153	-	-	-	8,153	-
Study grant Khalid Saifullah	7,500	-	-	-	7,500	-
Study grant Deepak Kumar	7,500	-	-	-	7,500	-
Study grant Sajad Ahmad Mir	3,950	-	-	-	3,950	-
Vijay Kumar	14,000	-	-	-	14,000	-
<b>Total</b>	<b>41,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,103</b>	<b>-</b>
<b>C.S.I.R.</b>						
<b>FELLOWSHIP</b>						
Afsar Raza Naqvi	2,517	-	-	-	2,517	-
Sweta Shailey	41	-	-	-	41	-
Shagufta Nahid	20,000	-	-	-	20,000	-
Swati Dhyani	1,000	-	-	-	1,000	-
Mir I. Ullah	4	-	-	-	4	-
Vipul Shukla	20,000	-	-	-	20,000	-
Ms. Shikha Gupta, JRF-Net	3	-	-	-	3	-
Ms. Sheeza Khan	91,076	-	-	-	91,076	-
Arnab Das Gupta	5,000	-	-	-	5,000	-
Edwina Thomas	7,610	-	-	-	7,610	-
Sumaiya Hasnain	48,000	-	-	-	48,000	-
Deepak Kumar	5	-	-	-	5	-



Md.Wali hossain	29,955	-	-	-	29,955	-
Ninegombam Chandrachani Devi	87,220	-	-	-	87,220	-
Sarwari khatoon	16,167	-	-	-	16,167	-
Gavnesha Gupta	12,588	-	-	-	12,588	-
Heena Tabbasum	143,693	-	-	-	143,693	-
Amit Kumar	1,924	-	-	-	1,924	-
Farha naz	6,938	-	-	-	6,938	-
Meena Kumari	251	-	-	-	251	-

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

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Amount (in `)

Heads of Accounts	Opening Balance as on 01.04.2022		Transaction during the year 2022-23		Closing Balance as on 31.03.2023	
	CR	DR	CR	DR	CR	DR
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
Ashanul Haque	1,673	-	-	-	1,673	-
Arti Vashist	120,569	-	-	-	120,569	-
Riyaz Ahd. Bhat	31,160	-	-	-	31,160	-
Sonika Tyagi	29,552	-	-	-	29,552	-
Qudsia Rashid (SRF)	223,231	-	-	-	223,231	-
Mohd.Abdullah Dar	275,738	-	-	-	275,738	-
Govind Kumar	144,431	-	-	-	144,431	-
Noor Jahan	200,238	-	-	-	200,238	-
Mohd. Kashif	7,627	-	-	-	7,627	-
Anujit Ghosal	51,400	-	-	-	51,400	-
Obadur Rahman	237,290	-	-	-	237,290	-
Bikas Ranjan Dinda	10,000	-	-	-	10,000	-
Balaji Dodda	181,630	-	-	-	181,630	-
Fellowship To Avshish Kumar	27	-	-	-	27	-
Fellowship To Manju Pandey	10,000	-	-	-	10,000	-
Csir Fellowship	336,438	-	1,039,491	911,606	464,323	-
Contingency To Grant Mudasir Maqbool,Ruchika And Ambreen Ahmad	36,767	-	-	-	36,767	-
Contingency Grant To Abdul Wasim Khan, Sairaj Ali And Heena	40,000	-	-	-	40,000	-
<b>TOTAL</b>	<b>2,431,763</b>	<b>-</b>	<b>1,039,491</b>	<b>911,606</b>	<b>2,559,648</b>	<b>-</b>
<b>MISCELLANEOUS SCHOLARSHIP/FELLOWSHIP</b>						
<b>MINISTRY OF SOCIAL JUSTICE &amp; EMPOWERMENT</b>						
Dr. Ambedkar DoctoralFellowship.....(Md SafikulIslam/Priyanka/ Mayur	246,000	-	1,250,870	1,496,870	-	-
<b>Directorate of Social Welfare</b>						
Scholarship	-	-	133,618	133,618	-	-

<b>Ministry Of Minorities</b>						
Prime Ministers 15 Points Program (Free Coaching & Allied Scheme) Fo	342,492	-	-	-	342,492	-
<b>Fellowship to Aftab Alam Ministry of Health</b>	40,000	-	-	-	40,000	-

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

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Amount (in `)

Heads of Accounts	Opening Balance as on 01.04.2022		Transaction during the year 2022-23		Closing Balance as on 31.03.2023	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
<b>National Board of Higher Mathematics</b>						
Post Doctoral Fellowship-Mohd.Mueenul Hasnain	3,464	-	-	-	3,464	-
Post Doctoral Fellowship-Abul Basar Deptt. Of Math	16,534	-	-	-	16,534	-
<b>AAL INDIA COUNCIL FOR TECHNICAL EDUCATION</b>						
Prime Minister Special Scholarship Scheme (Aicte)	1,089,900	-	556,100	1,151,950	494,050	-
<b>INDIAN COUNCIL OF MEDICAL RESEACH</b>						
Shazia Nafis	8,788	-	-	-	8,788	-
Sobia Zaidi	9	-	-	-	9	-
Aalya Amin	46,799	-	-	-	46,799	-
Shreaz Sheikh	2	-	-	-	2	-
Aijz ahd	82,000	-	-	-	82,000	-
Sr. Research Fellowship To Farheen Shamsi	2	-	-	-	2	-
Fellowship to Ravi Kumar Singh	1	-	-	-	1	-
Fellowship to Ahmed Parwez	1,814	-	-	-	1,814	-
Fellowship to Munazzah Tasleem	30	-	-	-	30	-
S.R.Fellowship to Zafaryab	679	-	-	-	679	-
Fellowship To Shri Wahiduzzaman, Srf	16,848	-	-	10,000	6,848	-
Fellowship To Bushra Afzal (Srf)	5	-	-	-	5	-
Fellowship To Neha Maurya, Srf	20,000	-	-	-	20,000	-
Fellowship To Shweta Arora	90,133	-	-	90,133	-	-
Fellowship To Irshad Ahmad (Srf) (45/5/2016)-Bio	497,600	-	-	477,400	20,200	-
Fellowship To Irshad Ahamad (Srf) (45/6/2018)	-	-	43,400	43,400	-	-
Fellowship To Jahirul Ahmad Mazumder Srf	63	-	58,217	58,280	-	-
Fellowship To Zahoor Ahmad Parray (Srf)	373	-	199,946	199,946	373	-
Fellowship To Arshi Islam	1	-	45,066	45,067	-	-
Fellowship To Benazir Chishti,Srf	19,974	-	-	-	19,974	-
Fellowship To Shahnawaz Ahmad Wani	1,879	-	-	-	1,879	-
Ms. Ayesha Anwer, Srf	173,600	-	44,450	218,050	-	-

Fellowship To Murshad Ahmed	148,533	-	-	148,533	-
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Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

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Amount (in `)

Heads of Accounts	Opening Balance as on 01.04.2022		Transaction during the year 2022-23		Closing Balance as on 31.03.2023	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Fellowship To Anam Beg	104,616	-	-	104,331	285	-
Fellowship To Meenu Sharma	109,473	-	-	109,473	-	-
Fellowship To Shaniya Ahmad	-	-	276,700	276,700	-	-
Fellowship To Md Iqbal Azmi	50	-	-	-	50	-
Fellowship To Firdoos Ahmad Gogry	117,300	-	276,700	324,555	69,445	-
Ms Juhi Saraswat Srf	148,400	-	11,550	159,950	-	-
Ms. Safia Tazyeen, Srf	158,333	-	-	158,333	-	-
Fellowship -Mohd Muzammil Khan	-	-	508,150	488,150	20,000	-
Fellowship To Shabina Quadir	179,169	-	-	179,169	-	-
Fellowship To Sania Bashir	202,442	-	12,040	214,482	-	-
Fellowship To Mohammad Aasif Khan	178,900	-	-	178,900	-	-
Fellowship To Arisha Izhar	1,080	-	674,213	674,536	757	-
Fellowship To Shoyab Ansari	-	-	508,950	133,350	375,600	-
Fellowship To Md Imam Faizan	43,400	-	140,065	183,465	-	-
Fellowship To Rashi Verma	280,180	-	59,767	338,233	1,714	-
Fellowship To Ahmad Perwez	422,594	-	-	-	422,594	-
Fellowship To Priyanka Sinha	10,483	-	-	-	10,483	-
Fellowship To Moin Ishrat	5,000	-	-	-	5,000	-
Fellowship To Venkata Saibabu Thokala	1	-	-	-	1	-
Fellowship To Amit Kumar Verma	4	-	-	-	4	-
Fellowship To Almaz Zaki	38,448	-	447,743	486,183	8	-
Fellowship To Hari Madhav srf	-	-	559,937	559,937	-	-
Fellowship To Manzar Alam ra	-	-	736,280	174,206	562,074	-
Fellowship To Prithvi Singh	-	-	553,400	553,400	-	-
Fellowship To Nisha Chaudhary	3	-	553,397	553,400	-	-
Fellowship To Ziaul Hasan	276,700	-	-	276,700	-	-
Fellowship To Ranjeet Kumar Nirala	-	352	68,360	68,008	-	-
Fellowship to Mohd Yousuf SRF	-	-	44,450	44,450	-	-
Fellowship To Archana Sharma	1,358	-	607,796	609,151	3	-
Fellowship To Nashrah Sharif Khan,Srf	-	-	497,400	497,400	-	-
Fellowship To Mrs Farheen	-	-	508,950	508,950	-	-
Fellowship To Zeenat Khatoon	-	-	508,950	508,950	-	-

Sd/-

Sd/-

Sd/-

Sd/-

Amount (in `)

Heads of Accounts	Opening Balance as on 01.04.2022		Transaction during the year 2022-23		Closing Balance as on 31.03.2023	
	CR	DR	CR	DR	CR	DR
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
Fellowship To Aisha Siddiqi	-	-	676,590	676,590	-	-
Fellowship To Amad Uddin	-	-	187,800	184,467	3,333	-
Fellowship To Ahmad Abu Turab Naqvi	508,950	-	-	480,350	28,600	-
Fellowship To Ifra Iftikhar	5,641	-	736,278	736,127	5,792	-
Fellowship To Ms Kumari Sunita (Ra)	-	66,960	854,300	785,715	1,625	-
Fellowship To Miss Durdana Yasin (Srf)	-	-	553,400	553,400	-	-
Fellowship To Shadab Miyan Siddiqui	269,213	-	749,440	939,066	79,587	-
Fellowship To Mrs Neha Soleja (Ra)	206	-	736,280	736,280	206	-
Fellowship To Ms Seerat Siraj (Srf)	433	-	552,967	552,967	433	-
Fellowship To Ms Rubia Noori (Srf)	-	-	559,937	559,937	-	-
Fellowship To Ms Anam Rais (Srf)	-	-	560,038	553,400	6,638	-
Fellowship Stipend To Suhail Ayoub Khan... Srf..	1,401	-	553,400	551,965	2,836	-
Fellowship To Sabeeha Ra	14	-	736,280	174,768	561,526	-
Fellowship To Mr. Rafat Ali (Srf)	-	-	553,400	553,400	-	-
Young Scientist Dr Urooj Fatima Icmr)	-	-	974,936	974,936	-	-
Fellowship To Amit Kumar Verma (Ra)	-	-	744,740	734,740	10,000	-
Fellowship To Khalid Umar Fakhri (Srf)	20,000	-	-	-	20,000	-
Fellowship To Mohammad Sufyan Ansari	38,440	-	498,578	497,647	39,371	-
Fellowship To Saleha Anwar	173,600	-	44,450	173,600	44,450	-
Shadabi Bano(Icmr)	86,800	-	-	-	86,800	-
Fellowship To Abdul Burhan Khan (Srf)	-	-	553,400	396,715	156,685	-
Fellowship To Saleem Anwar(Srf)	-	-	553,400	419,456	133,944	-
Fellowship To Mohd Mohsin (Srf)	-	-	286,700	88,900	197,800	-
Fellowship To Zainab Malik (Srf)	-	-	553,400	331,150	222,250	-
Fellowship To Sadaf (Ra)	-	-	736,280	497,520	238,760	-
Young Scientist Dr Anam Ashraf (Icmr)	-	-	981,750	437,982	543,768	-
Fellowship To Rabiya Mehandi (Srf)	-	-	553,400	365,563	187,837	-
Mohammad Irfan Dar (Srf)	-	-	553,400	398,568	154,832	-
Faizya Khan (Srf)	-	-	553,400	371,526	181,874	-
Fellowship To Khalid Imtiyaz (Srf)	-	-	553,400	428,137	125,263	-
Fellowship To Ms. Aanchal Rathi (Srf)	-	-	553,400	313,744	239,656	-
Young Scientist Fellowship To Ms. Juhi Saraswat (Icmr)	-	-	1,005,875	74,194	931,681	-

Sd/-

Accountant

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/Finance Officer

Sd/-

Registrar

Amount (in `)

Heads of Accounts	Opening Balance as on 01.04.2022		Transaction during the year 2022-23		Closing Balance as on 31.03.2023	
	CR	DR	CR	DR	CR	DR
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
Fellowship To Shweta Arora(Icmr)	-	-	736,280	179,070	557,210	-
Fellowship To Ayesha Tazeen(Srf)	-	-	553,400	177,800	375,600	-
Fellowsip To Dr. Rahat Ali (Icmr)	-	-	368,140	-	368,140	-
Fellowship to Md. Shahnawaz	-	-	10,000	-	10,000	-
<b>MISCELLANEOUS SCHOLIRSHIPS</b>	<b>3,717,462</b>	<b>734,129</b>	<b>3,391,786</b>	<b>3,372,536</b>	<b>3,736,712</b>	<b>734,129</b>
<b>TOTAL</b>	<b>9,947,617</b>	<b>801,441</b>	<b>32,656,690</b>	<b>30,709,825</b>	<b>11,827,170</b>	<b>734,129</b>
<b>GRAND TOTAL</b>	<b>33,530,025</b>	<b>26,444,448</b>	<b>104,682,388</b>	<b>106,200,172</b>	<b>26,699,539</b>	<b>21,131,746</b>

Sd/-  
Accountant

Sd/-  
Asstt. Finance Officer (A/Cs)

Sd/-  
DFO/Finance Officer

Sd/-  
Registrar

# **Audit Report**

## **Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Jamia Millia Islamia, New Delhi for the year ended 31<sup>st</sup> March 2023**

We have audited the attached Balance Sheet of Jamia Millia Islamia (JMI), New Delhi as at 31 March 2023, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 28(1) of the Jamia Millia Islamia Act, 1988. These financial statements are the responsibility of the JMI's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

(i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

(ii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format prescribed by the Government of India, Ministry of Education;

(iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Jamia Millia Islamia in so far as it appears from our examination of such books.

(iv) We further report that:

## **A. Balance Sheet**

### **A.1 Liabilities**

#### **A.1.1 Current Liabilities & Provisions (Schedule 3) ₹ 1900.51 crore**

The above includes other funds (schedule 3 (6)(f) showing a balance of ₹ 241.59 crore involving 220 revolving funds including some funds created from receipts meriting classification as Other Income and Academic Receipts amounting to ₹ 121.17 crore as detailed in **Annexure-I**. Since Current Liability is one which falls due for payment within a relatively short period, normally not more than 12 months, reflection of these recurring receipts under current liabilities has resulted into overstatement of Current Liabilities and understatement of Capital Fund by ₹ 121.17 Crore.

Further during the year there was receipts and expenditure of ₹ 59.13 crore and ₹ 47.81 crore respectively under these heads which has not been taken to Income & Expenditure Account. This has resulted in understatement of Income by ₹ 59.13 crore and understatement of Expenditure by ₹ 47.81 crore .

### **A.2 Assets**

#### **A.2.1. Fixed assets (Schedule 4) ₹ 497.46 crore**

(i) JMI has shown ₹ 53.55 crore as work in progress. Records revealed that out of ₹ 53.55 crore an amount of ₹ 42.33 crore was advances given to M/s National Cooperative Consumer's Federation of India Ltd. (NCCF) for the construction of building under HEFA loan. Thus reflection of these advances under capital work in progress resulted in overstatement of Fixed Assets (Capital work in progress) and understatement of Loans, Advances and Deposits by ₹ 42.33 crore.

ii) In an agitation in JMI during the year 2019-20 property of Zakir Hussain Library of JMI was damaged with the estimated value of damages of ₹ 2.66 crore and the same was intimated to the Ministry of Education in March 2020. The net value (value after depreciation) of the damaged fixed assets was not deducted in the above Schedule. This has resulted in overstatement of Fixed Assets and Capital Fund.

The estimated damages have also not been placed before the Executive Council till date. In view of the above, audit is not able to verify the net value of fixed assets shown in the accounts. This is being pointed out since 2019-20 remedial action has not been taken by JMI.



### A.2.2 Loans, Advances and Deposits (Schedule 8) - ₹ 77.94 crore

(i) The above does not include licence fee/electricity charges/water charges recoverable from various outlets running in the premises of JMI as on 31.03.2023 as detailed below:

Sl. No	Nature of Premises	Outstanding amount as on 31.03.2023
1.	Shops	30,000
2.	Canteens	3,40,028
3.	Banks/Other	1,98,36,243
4.	Staff quarters	1,90,400
Total		2,03,96,671
<b>Less: Amount included in Annual Accounts (Other receivables) Schedule-8</b>		6,99,250
<b>Net Amount</b>		<b>1,96,97,421</b>

This has resulted in understatement of Loans, Advances and Deposits and Capital Fund by ₹ 1.97 crore.

(ii) The above includes ₹ 5.40 crore receivable from the funding agency in respect of sponsored projects. Out of ₹ 5.40 crore, a huge portion i.e. ₹ 5.39 crore (**Annexure-II**) is recoverable from the funding agencies in respect of those projects which are already complete as of March 2023. Further, no confirmation from respective parties was taken by the JMI. In the absence of which audit could not verify the recoverability of the amount shown as recoverable from the funding agency in respect of sponsored projects.

**C. Grants-in-aid**

As per the accounts during the year 2022-23, Jamia Millia Islamia received grants-in-aid of ₹ 536.68 crore (Recurring Grant: ₹ 528.23 crore, Grant for Creation of Capital Assets: ₹ 5.78 crore and Other: ₹ 2.67 crore). It had an opening balance of ₹ (-) 85.07 crore (Plan: ₹ (-) 3.99 crore, Recurring Grant: ₹ (-) 96.79 crore, Grant for creation of Capital Assets ₹ 18.66 crore and Others: ₹ (-) 2.95 crore). It generated its own receipts of ₹ 45.05 crore (Plan: ₹ 5.56 crore, Recurring Grant: ₹ 37.25 crore and Others: ₹ 2.24 crore). Out of the total funds of ₹ 496.66 crore available, it utilized ₹ 520.25 crore (Plan: ₹ 0.96 crore, Recurring Grant: ₹ 499.30 crore, Grant for Creation of Capital Assets: ₹ 15.02 crore and Others: ₹ 4.97 crore) leaving a balance of ₹ (-) 23.59 crore (Plan: ₹ 0.61 crore, Recurring Grant: ₹ (-) 30.61 crore, Grant for Creation of Capital Assets: ₹ 9.42 crore and Others ₹ (-) 3.01 crore).

Jamia Millia Islamia had opening balance of Grant in Aid from Ministry of Education under Higher Education Financing Agency (HEFA) of ₹ 19.05 crore and generated receipts of Rs. 2.12 crore under this head during 2022-23 . The total funds of Rs. 21.17 crore remained unspent as on 31<sup>st</sup> March 2023.

**D. Management Letter**

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Vice-Chancellor, Jamia Millia Islamia, New Delhi through a management letter issued separately for remedial/corrective action.

v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.

vi) In our opinion and to the best of our information and according to the explanation given to us, the said financial statements, read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India: -

a in so far as it relates to the Balance Sheet of the state of affairs of the Jamia Millia Islamia, New Delhi as at 31 March 2023; and

b in so far as it relates to the Income and Expenditure Account of the deficit for the year ended on that date.



Director General of Audit  
(Central Expenditure)

Place: New Delhi

Date: 04.10.2023

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### Annexure to Audit Report

#### 1. Adequacy of internal audit system

- JMI has its own internal audit department. Out of total 135 units, 48 units were planned and 28 units were audited during 2022-23. Audit of remaining units are under process.

#### 2. Adequacy of internal control System

The Internal Control System of JMI needs strengthening as:

- In respect of external audit, 27 paras were outstanding for the period from 2000-2001 to 2021-22 as on 31<sup>st</sup> March 2023.

#### 3. System of Physical Verification of Assets

- The physical verification of fixed assets relating to 129 Centres/Departments/Offices was conducted for the 2022-23 and no deficiency was reported.
- The physical verification of books and publications has been conducted upto the year 2017-18. However, physical verification for 2022-23 has been taken up but not completed as on 31.03.2023.

#### 4. System of physical verification of inventory

- Physical verification of stationery and consumable items has been conducted for the year 2022-23 and no discrepancy was found.

#### 5. Regularity in payment of statutory dues

- No payment over six months in respect of statutory dues was outstanding as on 31.3.2023.

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**Annexure-I**

Description	Opening Balance (₹)	Expenditure (₹)	Receipts (₹)	Closing Balance (₹)
<b>Other Income</b>				
Hire Charges of Auditorium/Playground/Convention Centre, etc (Details in <b>Table-A</b> below)	2,72,52,409	1,04,39,832	99,60,544	2,67,73,121
Income from holding events (Details in <b>Table-B</b> below)	3,68,63,916	81,24,020	1,44,88,970	4,32,28,866
Income from consultancy (Details in <b>Table-C</b> below)	-	-	2,24,092	2,24,092
Profit on Sale/disposal of Assets (DMRC receipts item No 153 of schedule 3.6.(f))	1,10,73,599	-	9,54,411	1,20,28,010
Other Income from Campus Operations (Details in <b>Table-D</b> below)	6,13,15,460	48,70,755	1,21,63,593	6,86,08,298
Sale of Publications (Subscription of various magazines) (Details in <b>Table-E</b> below)	1,93,63,303	6,40,945	21,53,430	2,08,75,788
<b>Total</b>	<b>15,58,68,687</b>	<b>2,40,75,552</b>	<b>3,99,45,040</b>	<b>17,17,38,175</b>
<b>Academic Receipts</b>				
Tuition and various fee/charges of different courses (Details in <b>Table -F</b> below)	94,26,56,786	45,40,25,495	55,13,58,527	1,03,99,89,818
<b>Total</b>	<b>1,09,85,25,473</b>	<b>47,81,01,047</b>	<b>59,13,03,567</b>	<b>1,21,17,27,993</b>

Table-A								
Item No of Schedule 3.6 (f)	Brief Description	Remarks	Opening Balance		Transactions during the year		Closing Balance	
			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
14	Nehru House (University Guest House)	Hire Charges of Auditorium/Playground/Convention Centre	-	2,24,11,028	53,56,976	3707044	-	2,07,61,096
15	Jamia Community Centre		-	36,00,192	50,47,662	6166500	-	47,19,030
16	M.F Hussain Art Gallery Booking/Hiring Charges)		-	3,52,049	-	-	-	3,52,049
17	Hiring Charges of Conference Hall/Library FKT-CIT		-	8,10,750	35,194	84000	-	8,59,556
18	Hiring Out Conference Room of India Arab Culture Centre		-	55,390	-	3000	-	58,390
83	Booking Charges Seminar Hall Department of Sanskrit		-	23,000	-	-	-	23,000
	<b>Total</b>			-	<b>2,72,52,409</b>	<b>1,04,39,832</b>	<b>99,60,544</b>	-

Table-B								
Item No of Schedule 3.6 (f)	Brief Description	Remarks	Opening Balance		Transactions during the year		Closing Balance	
			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
12	Co-Curricular Activities	Other income (Events)	52,670	-	-	-	52670	-
24	Jamia Foundation Day Celebration (Students)	Other income (Events)	-	1,95,16,339	3,65,158	34,67,850	-	2,26,19,031
30	Supervised Study - Sr. Sec. School	Other income (Events)	-	6,25,313	-	-	-	6,25,313
31	Supervised Study - Middle School	Other income (Events)	-	2,37,731	-	-	-	2,37,731
37	Practical & Sessional Work (Fine Arts)	Other income (Events)	-	10,87,790	73,720	2,06,000	-	12,20,070
52	Seminar on Architecture for Masses	Other income (Events)	-	4,92,436	-	78,000	-	5,70,436
102	Bachchon Ki Hukoomat	Other income (Events)	-	86,718	150	-	-	86,568
122	Talimi - Mela	Other income (Events)	-	30,450	-	-	-	30,450
139	Annual Function Sr. Sec. School	Other income (Events)	52,759	-	92,098	1,98,250	-	53,393
143	Training Workshop for Afghan Official/Journalist (MCRC)	Other income (Events)	-	5,22,375	-	-	-	5,22,375
175	Golden Jubilee Celebration D/O Social Work	Other income (Events)	-	23,833	-	-	-	23,833
176	FDP Advance Research Tech. In Management	Other income (Events)	-	20	-	-	-	20
177	field Work/Training/Educational Tour(SNC)	Other income (Events)	-	1,63,500	45,000	-	-	1,18,500
188	Fees from Student for Centenary celebration	Other income (Events)	-	29,24,200	1,09,700	16,48,100	-	44,62,600
191	Int. Conf. On Architecture pedagogy	Other income (Events)	-	1,19,320	-	-	-	1,19,320
205	Workshop Seminar fee Master of Planning(M.Arch) Student	Other income (Events)	-	-	28,500	-	28500	-
206	University Games Fund	Other income (Events)	-	1,01,82,564	71,13,624	81,25,770	-	1,11,94,710
207	Sr. Sec. School Games Fund	Other income (Events)	-	3,31,384	39,693	4,91,100	-	7,82,791
208	Middle School Games Fund	Other income (Events)	-	4,51,972	-	-	-	4,51,972
211	Miscellaneous seminar	Other income (Events)	-	1,73,400	-	-	-	1,73,400
219	Picnic deposit Accounts(middle school)	Other income (Events)	-	-	2,56,377	2,73,900	-	17,523
	<b>Total</b>		<b>1,05,429</b>	<b>3,69,69,345</b>	<b>81,24,020</b>	<b>1,44,88,970</b>	<b>81,170</b>	<b>4,33,10,036</b>

Table-C								
Item No of Schedule 3.6 (f)	Brief Description	Remarks	Opening Balance		Transactions during the year		Closing Balance	
			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
201	Dean Office Faculty Engg(Consultancy)	Other income	-	-	-	2,24,092	-	2,24,092
	<b>Total</b>		-	-	-	<b>2,24,092</b>	-	<b>2,24,092</b>

Table-D								
Item No of Schedule 3.6 (f)	Brief Description	Remarks	Opening Balance		Transactions during the year		Closing Balance	
			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
70	Dental Clinic Fees	Other Income (Campus Operations)	-	27,10,100	-	12,800	-	27,22,900
71	Charges for use of sample characterization C/Nano Sc.	Other Income (Campus Operations)	-	7,88,824	1,79,150	2,57,714	-	8,67,388
131	Training & Production Charges (MCRC)	Other Income (Campus Operations)	-	91,97,500	6,18,299	16,35,000	-	1,02,14,201
147	Physical Fitness Centre, Jamia Sport Complex	Other Income (Campus Operations)	-	1,97,61,071	2,92,667	13,81,363	-	2,08,49,767
150	OPD Charges- dental College	Other Income (Campus Operations)	-	2,62,20,004	33,89,425	80,75,020	-	3,09,05,599
160	Machine Utilization Charges Central instrumental Facility (CRIBS)	Other Income (Campus Operations)	-	21,82,691	3,35,174	2,88,246	-	21,35,763
173	Parking Sticker Charge from Students	Other Income (Campus Operations)	-	1,37,400	-	88,700	-	2,26,100
187	OPD Charges Homeopathy	Other Income (Campus Operations)	-	1,16,820	-	53,000	-	1,69,820
196	OPD Charges center for Physiotherapy	Other Income (Campus Operations)	-	2,01,050	56,040	3,71,750	-	5,16,760
	<b>Total</b>		-	<b>6,13,15,460</b>	<b>48,70,755</b>	<b>1,21,63,593</b>	-	<b>6,86,08,298</b>

Table-E								
Item No of Schedule 3.6 (f)	Brief Description	Remarks	Opening Balance		Transactions during the year		Closing Balance	
			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
21	University Magazine Fund (Student)	Magazine Subscription		1,17,14,317	55,300	8,47,000		1,25,06,017
25	Teachers College Magazine Fund	Magazine Subscription		2,59,323	39,200	48,150		2,68,273
26	Faculty of Engg. Magazine Fund	Magazine Subscription		28,89,650		1,51,800		30,41,450
28	Sr. Sec. School Magazine Fund	Magazine Subscription		21,18,438	3,48,265	6,77,900		24,48,073
29	Middle School Magazine Fund	Magazine Subscription		10,200		3,300		13,500
47	Activity Material & Magazine Fund (Nursery School)	Magazine Subscription		10,68,305	1,98,180	3,15,530		11,85,655
59	Faculty Magazine (F/O Architecture)	Magazine Subscription		7,35,000		48,650		7,83,650
124	Faculty Magazine (Law)	Magazine Subscription		2,87,870		40,500		3,28,370
145	Faculty Magazine Fund (Fac of Fine Arts)	Magazine Subscription		2,80,200		20,600		3,00,800
	<b>Total</b>		-	<b>1,93,63,303</b>	<b>6,40,945</b>	<b>21,53,430</b>	-	<b>2,08,75,788</b>

**Table-F (Academic Receipts)**

Item No of	Brief Description	Opening Balance		Transactions during the year		Closing Balance	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<b>Schedule 3.6 (f)</b> 20	Culture Activities	-	1,74,82,598	7,57,511	27,29,500	-	1,94,54,587
38	Sessional Test (Sr.Sec.School	-	11,06,470	96,992	4,87,350	-	14,96,828
39	Field Work Fee (Social Work) Placement	-	13,30,902	98,827	3,74,900	-	16,06,975
40	Home Examination Fee (Middle School)	-	1,19,198	-	-	-	1,19,198
42	Parctical Training (F/Law) Students	-	13,02,712	2,400	4,14,500	-	17,14,812
50	Case Material Fee (F/Law)	-	17,46,067	-	1,72,600	-	19,18,667
51	Centre for Management Studies :(M.B.A Full Time )Programme	-	1,37,74,193	6,72,170	99,47,650	-	2,30,49,673
53	Field Work -BBS (D/o Commerce	-	1,92,200	-	-	-	1,92,200
54	Department Library Fee	-	24,94,197	14,000	2,90,000	-	27,70,197
57	Practical & Sessional Work (B.B.S.Deptt of Commerce)	-	5,91,880	-	-	-	5,91,880
58	Practical & Sessional Work (Social Work)	-	10,23,944	79,200	37,500	-	9,82,244
68	Extension Lecture Fee (Ph.D.SW/HRM	-	55,400	-	-	-	55,400
69	Field Work Fee (D/o Psychology)	-	3,03,700	-	-	-	3,03,700
76	Unit Test Ph.D .Unani Medicine	-	2,52,014	-	-	-	2,52,014
77	Ph.D. Unani Programme (D/o Biotechnology)	-	-	3,39,387	7,08,000	-	3,68,613
79	M.Arch.(Regular) Professional Interface Fee	-	17,39,619	53,21,901	66,34,000	-	30,51,718
82	Centre For Innovation(Lbi) (Activity Based)	-	34,545	-	90,000	-	1,24,545
89	Yoga Sport Fee (Fac.Edu)	-	88,120	8,360	1,79,330	-	2,59,090
90	Internship Fee (Fac.Edu)	-	4,68,125	76,000	19,23,000	-	23,15,125
91	Master of Design (Regular Course)	-	-	18,000	29,14,290	-	28,96,290
96	Tour Deposit	-	35,31,448	1,52,845	1,06,51,800	-	1,40,30,403
97	Short Education Tour (F/Engg./Tech)	-	22,87,160	-	-	-	22,87,160
98	Taiimi-Sair Tour Deposit (School)	-	6,14,383	2,92,500	3,44,200	-	6,66,083
99	Home Task Diary (Student)	-	3,94,109	450	82,300	-	4,75,959
100	Central Computer Facility	-	1,41,96,569	2,69,712	7,52,500	-	1,46,79,357



103	Optional paper in computer application	-	62,500	-	-	-	62,500
104	Centre for Coaching & Career Planning	-	55,47,475	1,62,80,095	1,69,09,850	-	61,77,230
105	Computer teaching UG Level (commerce)	-	13,70,706	-	-	-	13,70,706
106	M.Sc. Tech./Industrial math(deptt. Of mathematics)	24,97,789	-	-	-	24,97,789	-
107	Computer Lab Facility(Law)	-	9,10,744	-	1,100	-	9,11,844
110	Tourism & Travel Management Fee	-	80,18,005	15,54,858	-	-	64,63,147
113	P.G. Diploma in NGO Management	-	2,500	-	-	-	2,500
114	Fee From N.R.I.	-	-	4,87,20,694	4,87,20,694	-	-
117	Differential Fee Translation Proficiency Programme	-	34,88,021	-	-	-	34,88,021
118	One Day School - Sr. Sec. School	-	3,09,991	25,425	94,800	-	3,79,366
119	University Cancellling & Guidance Centre	-	21,29,847	9,85,073	9,36,510	-	20,81,284
121	Honorarium to Administrative & Supportive Staff(S.F.)	-	85,62,992	84,48,731	1,08,74,491	-	1,09,88,752
125	Placement Fee	-	1,16,36,312	5,57,375	9,20,780	-	1,19,99,717
133	Bachelor in Physiotherapy (C/ for Phy. & Rehabilitation)	-	61,84,110	19,50,309	32,37,000	-	74,70,801
136	Field Work fee (Centre for Culture & Media Governance)	-	85,077	-	-	-	85,077
141	Self Financing Courses	-	77,49,59,768	36,41,52,800	41,61,40,442	-	82,69,47,410
144	Bachelor in Dentistry	-	2,22,01,562	16,66,899	50,77,000	-	2,56,11,663
149	Field Study Fee (Fac./Arch.)	-	30,43,522	1,36,840	3,05,300	-	32,11,982
162	Meta University Programme Fee	-	1,35,000	-	-	-	1,35,000
163	Lab Consumable Fee ( Ph.D. Students )	-	2,76,96,000	-	35,45,000	-	3,12,41,000
164	Skill development Prog. D/O Economics	-	3,781	-	-	-	3,781
165	Diploma in Air Refrigeration and Air Conditioning	-	3,39,007	-	-	-	3,39,007
167	Fee from Visiting Students during credit course	-	6,61,870	-	-	-	6,61,870
181	Ths Certification Fee (Dip. In Hospitality Mgt.)	-	29,000	-	-	-	29,000
183	Library/Lab Fee (Diploma In Rac) (Community College)	3,67,618	-	-	-	3,67,618	-
184	Computer Lab (Centre For Innovation & Entrepreneurship,)	-	1,62,350	-	-	-	1,62,350
185	Lab Establishment (Centre For Innovation & Entrepreneurship,)	-	1,27,200	-	-	-	1,27,200
189	clinical Assistantship(dentistry)	-	4,01,300	-	3,00,000	-	7,01,300
190	B.A.(Hons) in Korean Language	-	23,24,000	-	12,83,900	-	36,07,900
202	Basic of Digital Marketing Beautification ETC(Part time Course)	-	-	11,48,433	35,62,740	-	24,14,307
203	Professional Interface fees(Faculty of Arch.)	-	-	1,97,708	7,15,500	-	5,17,792
	<b>Total</b>	<b>28,65,407</b>	<b>94,55,22,193</b>	<b>45,40,25,495</b>	<b>55,13,58,527</b>	<b>28,65,407</b>	<b>1,04,28,55,225</b>

**Annexure-II**

Sl. No	Heads of Account	Opening Balance as on 01.04.2022		Receipt /Recoveries during the year	Total	Expenditure during the year	Closing Balance as on 31.03.2023		Status of the Project (Completed/ underway)	
		CR	DR	CR	CR		CR	DR		
<b>UGC Research Project:</b>										
1	Organising of Special Summer/Winter School- 2008/12(ASC)	-	13,66,650	-	(13,66,650)	-	-	13,66,650	Completed	
<b>Ministry Of Human Resource Development (M.H.R.D.) :</b>										
2	S.R.C. : Population Education Project	-	1,75,934	-	(1,75,934)	-	-	1,75,934	Completed	
3	S.R.C. : Regular Budget	-	4,52,45,469	-	(4,52,45,469)	-	-	4,52,45,469	Completed	
4	S.R.C.-P.D.E. Emoluments	-	51,230	-	(51,230)	-	-	51,230	Completed	
5	School Of Education Under Pandit Madan Mohan Malviya National Mission	-	31,37,818	-	(31,37,818)	-	-	31,37,818	Completed	
6	Course Id 174028n02: "Asymmetric Information And Financial Contracts" Dr Mirza Allim Baig	-	3,20,267	-	(3,20,267)	-	-	3,20,267	Completed	
<b>Ministry of Science &amp; Technology(D.S.T.):</b>										
7	M.Sc. Biotechnology Teaching Programme : Coordinator Prof. Arif Ali	-	3,82,413	-	(3,82,413)	-	-	3,82,413	Completed	
8	F.A.Insurance of Basal core promoter..Hepatitis B virus	-	1,16,074	-	(1,16,074)	-	-	1,16,074	Completed	
9	An in Vitro Study on the Role of.. Naqui Kazim	-	46,564	-	(46,564)	-	-	46,564	Completed	
10	Interdependancee Of Deep Crytal Of Deep Cryslal And ...Collision.Prof. Talat Ahmad(V.C.)	-	6,14,155	-	(6,14,155)	-	-	6,14,155	Completed	
11	Nano-Science At Liquid- Liquid Microemulsions (Dr.Kamalakanta Behera)	-	51,100	52,586	1,486	52,586	-	51,100	Completed	
12	Project "Mechanisms Of Retention and Chromatographic Conditions"	-	1,74,028	-	(1,74,028)	-	-	1,74,028	Completed	
<b>ICSSR : Research Project</b>										
13	Research project A Cross Sectional Analysis-Lubna Siddique	-	12,343	-	(12,343)	-	-	12,343	Completed	
14	A New Methodology Towards Standardizing Customer Satisfation Index-.Kavita Chauhan	-	1,42,768	-	(1,42,768)	-	-	1,42,768	Completed	
15	R.P."A Multi Level Analysis of Pyschological Shahnawaz	-	10,490	-	(10,490)	60,000	-	70,490	Completed	
<b>N.C.T. of Delhi (S.C.E.R.T)</b>										
16	Insitute of Adavanced Studies in Education	-	9,39,257	-	(9,39,257)	-	-	9,39,257	Completed	
<b>Indian Council of Medical Research</b>										
17	R.P. "Identification of a High Affinity Selective Inhibitor of Calcium... Approach" Dr M.D. Imtaiyaz Hasan)	-	78,678	-	(78,678)	-	-	78,678	Completed	
18	Structure Based in Silico. Typhi' Dr. Nasimul Hoda	5,08,500	-	-	5,08,500	5,21,945	-	13,445	Completed	
<b>National Archive of India</b>										
19	Preservation & Construction of Manuscripts...Record of History 2014-15	-	4,99,971	-	(4,99,971)	-	-	4,99,971	Completed	
<b>National Human Rights Commission</b>										
20	Impact of Covid 19 Pandemic on the Rights of Migrant Workers in Delhi Prof. Zubair Meenai	3,65,244	-	-	3,65,244	3,85,601	-	20,357	Completed	
<b>Ministry of Tourism &amp; Culture</b>										
21	Earn while you Learn' under MOT Scheme	-	4,97,896	-	(4,97,896)	-	-	4,97,896	Completed	
<b>Ministry of Health &amp; Family Welfare</b>										
22	R.Project Effect of Celastruspaniculatus (Malka Nagni) Sadaf Fatima	-	35,758	-	(35,758)	-	-	35,758	Completed	
<b>TOTAL</b>								<b>5,39,92,665</b>		

**Jamia Millia Islamia  
New Delhi -110025**

**Comments on Audit Observations on the Annual Accounts for the Financial Year 2022-23**

PARA NO.	Brief description of Observation	University's Comments
<b>A</b>	<b>Balance Sheet</b>	
<b>A.1</b>	<b>Liabilities</b>	
<b>A.1.1</b>	<b>Current Liabilities &amp; Provisions (Schedule 3) ₹ 1900.51 crore</b>	
	<p>Other funds (schedule 3 (6)(f) a balance of ₹ 241.59 crore involving 220 revolving funds including some funds created from receipts meriting classification as Other Income and Academic Receipts amounting to ₹ 121.17 crore as detailed in <b>Annexure-I</b>, reflection of these recurring receipts under current liabilities has resulted into overstatement of Current Liabilities and understatement of Capital Fund by ₹ 121.17 Crore.</p> <p>Further during the year there was receipts and expenditure of ₹ 59.13 crore and ₹ 47.81 crore respectively under these heads which has not been taken to Income &amp; Expenditure Account. This has resulted in understatement of Income by ₹ 59.13 crore and understatement of Expenditure by ₹ 47.81 crore .</p>	<p>Table A: Noted for compliance of items no. 16,17,18 and 83, rest two items (14,15) are self-sustained facilities, no budget is allocated from UGC grant/IRG to these centres. All recurring/ non-recurring expenditure is met out from the income generated. Therefore could not be taken as income of the University.</p> <p>Table B &amp; C are Noted for Compliance.</p> <p>Table B,D,E and F: Academic year wise utilization of various types of fees collected from students categorized under the table, is not possible. Whether it is a fee taken for Training Production Charges, Equipment Maintenance Fee, Tour Deposit, Subject Association etc. Once it is merged with I&amp;E, no fund would be available for any activity/expenditure. It is also to be noted here that UGC under OH-31 is giving limited grant, which is utilized for maintenance of the university, like electricity and water charges, rest budget is allocated to Dean offices/Departments/Centre etc. to meet their running expenses.</p>
<b>A.2</b>	<b>Assets</b>	
<b>A.2.1</b>	<b>Fixed Assets (Schedule 4) ₹ 497.46 crore</b>	
	<p>(i) JMI reported ₹53.55 crore as work in progress, with ₹ 42.33 crore advances given to NCCF for building construction under HEFA loan, resulting in overstatement of Fixed Assets and understatement of Loans, Advances, and Deposits.</p> <p>(ii) The property of Zakir Hussain Library of JMI suffered damages of ₹ 2.66 crore in 2019-20, which were reported to the Ministry of Education in March 2020, leading to an overstatement of Fixed Assets and Capital Fund.</p> <p>The estimated damages have also not been placed before the Executive Council till date. In view of the above, audit is not able to verify the net value of fixed assets shown in the accounts. This is being pointed out since 2019-20 remedial action has not been taken by JMI.</p>	Noted for Compliance.
<b>A.2</b>	<b>Loans, Advances and Deposits (Schedule 8) - ₹ 77.94 crore</b>	
	<p>(i) The above does not include license fee/electricity charges/water charges recoverable from various outlets running in the premises of JMI as on 31.03.2023</p> <p>This has resulted in understatement of Loans, Advances and Deposits and Capital Fund by ₹ 1.97 crore.</p>	The recovery was uncertain, therefore provision could not be made. However, noted for Compliance.
	<p>(ii) A significant portion of the ₹ 5.40 crore (<b>Annexure-II</b>) receivable from the funding agency of sponsored projects is recoverable, but no confirmation from the respective parties was obtained, preventing verification of the recoverable amount.</p>	The University actively pursuing for release of recoverable balance of sponsored projects from funding agency, every year some projects are settled.
<b>C</b>	<b>Grants-in-Aid</b>	
	Grants released, Status of Utilization and the Balance.	Facts and Figures confirmed.

Sd/-  
DFO/Finance Officer