

ANNUAL ACCOUNTS 2009-2010

(AS PER NEW FORMAT OF ACCOUNTS)



JAMIA MILLIA ISLAMIA

(A Central University)

Maulana Mohammed Ali Jauhar Marg

NEW DELHI - 110025

JAMIA MILLIA ISLAMIA
BALANCE SHEET AS ON MARCH 31, 2010

Liabilities	Schedule	Current Year	Previous Year
Capital Fund	1	750,108,155	544,592,843
Earmarked / Endowment Funds	2	386,668,753	257,936,208
Current Liabilities and Provisions	3	3,215,164,396	2,719,716,001
Total		4,351,941,304	3,522,245,052
Assets			
Fixed Assets (Net Block)	4	2,763,080,732	2,358,718,794
Investments from Earmarked / Endowment Funds	5	223,679,766	260,875,329
Investments - Others	6	235,980	235,980
Current Assets, Loans & Advances	7	1,364,944,826	902,414,949
Total		4,351,941,304	3,522,245,052

Sd/- (Aayatullah) Asstt. Registrar(A/Cs)	Sd/- (Zafarullah Khan) Dy. Finance Officer	Sd/- (N.U. Siddiqui) Finance Officer	Sd/- (Prof. S.M. Sajid) Registrar
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JAMIA MILLIA ISLAMIA, NEW DELHI-110025
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2010

A. INCOME

Particulars	Schedule	Current Year	Previous Year
Grants in Aid /Subsidies	8	1,466,178,233	1,138,726,947
Academic receipts	9	99,751,259	73,465,958
Income from Publications	10	40,598	47,525
Income from Investment	11	-	-
Interest Earned	12	11,102,116	20,665,679
Other Income	13	21,920,012	17,537,387
Total (A)		1,598,992,218	1,250,443,496

B. EXPENDITURE

Establishment Expenses	14	1,517,358,378	1,117,877,198
Academic Expenses	15	59,900,635	52,422,322
Administrative Expenses	16	93,521,336	117,113,171
Repairs and Maintenance	17	76,801,840	73,098,513
Miscellaneous Expenses	18	50,256,656	66,375,146
Depreciation	4	163,049,506	166,272,631
Prior Period Expenditure	14C		
Total (B)		1,960,888,351	1,593,158,981

Balance Being Surplus/(Deficit) carried to Capital Fund (A-B)	-361,896,133	-342,715,485
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Sd/- (Aayatullah)	Sd/- (Zafarullah Khan)	Sd/- (N.U. Siddiqui)	Sd/- (Prof. S.M. Sajid)
Asstt. Registrar(A/Cs)	Dy. Finance Officer	Finance Officer	Registrar