

**JAMIA MILLIA ISLAMIA**  
**BALANCE SHEET AS ON MARCH 31, 2015**

Liabilities	Schedule	Current Year	Previous Year
Capital Fund	1		-
Earmarked / Endowment Funds	2	52,91,66,295	44,94,92,376
Current Liabilities and Provisions	3	8,47,83,02,378	8,00,43,17,500
<b>Total</b>		<b>9,00,74,68,673</b>	<b>8,45,38,09,876</b>
<b>Assets</b>			
Fixed Assets (Net Block)	4	5,05,22,26,221	4,98,13,68,356
Investments from Earmarked / Endowment Funds	5	47,02,87,830	20,59,54,130
Investments - Others	6	2,35,980	2,35,980
Current Assets, Loans & Advances	7	1,69,24,58,263	2,22,54,32,222
Miscellaneous Expenditure to the Extent not Written off (Debit balance in the Capital Fund)		1,79,22,60,379	1,04,08,19,188
<b>Total</b>		<b>9,00,74,68,673</b>	<b>8,45,38,09,876</b>

  
Accountant

  
Asstt. Registrar (A/Cs)

  
Finance Officer

  
Registrar

**JAMIA MILLIA ISLAMIA, NEW DELHI-110025**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015**

**A. INCOME**

(Amount in ₹)			
Particulars	Schedule	Current Year	Previous Year
Grants in Aid /Subsidies	8	2,55,71,01,212	2,32,87,27,746
Academic receipts	9	13,28,10,573	13,82,42,248
Income from Publications	10	40,165	12,385
Income from Investment	11	35,598	35,598
Interest Earned	12	7,67,14,635	8,28,91,019
Other Income	13	5,05,03,680	5,16,13,509
<b>Total (A)</b>		<b>2,81,72,05,863</b>	<b>2,60,15,22,505</b>

**B. EXPENDITURE**

Establishment Expenses	14	3,13,68,65,625	3,04,30,19,852
Academic Expenses	15	11,67,71,490	11,20,98,262
Administrative Expenses	16	20,59,87,050	19,34,25,052
Repairs and Maintenance	17	5,20,34,317	7,25,04,437
Miscellaneous Expenses	18	12,78,46,437	13,55,65,587
Depreciation	4	22,84,56,556	23,53,31,194
<b>Total (B)</b>		<b>3,86,79,61,475</b>	<b>3,79,19,44,384</b>
<b>Balance Being the Deficit carried to Capital Fund (A-B)</b>		<b>-1,05,07,55,612</b>	<b>-1,19,04,21,879</b>

  
Accountant

  
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Finance Officer

  
Registrar