

ANNUAL ACCOUNTS 2023-2024

(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 2023-24
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JAMIA MILLIA ISLAMIA, NEW DELHI-110025
BALANCE SHEET AS AT MARCH 31, 2024

Sources of Funds	Schedule	Current Year	Previous Year (Amount in ₹)
Corpus/Capital Fund	1	(10,18,23,49,929)	(9,50,66,09,409)
Designated / Earmarked / Endowment Funds	2	1,55,88,13,291	1,43,02,34,289
Current Liabilities and Provisions	3	20,64,00,60,814	19,00,50,73,873
Total		12,01,65,24,176	10,92,86,98,753
Application of Funds	Schedule	Current Year	Previous Year
Fixed Assets	4	4,80,21,67,578	4,97,46,27,915
Capital Works-In-Progress	4	74,32,73,665	63,21,15,831
Investments From Earmarked / Endowment Funds	5	1,14,23,43,134	1,08,99,12,130
Investments - Others	6	2,35,980	2,35,980
Current Assets	7	3,93,72,79,608	3,45,23,78,311
Loans, Advance & Deposits	8	1,39,12,24,211	77,94,28,586
Miscellaneous Expenditure to the Extent not Written off			
Total		12,01,65,24,176	10,92,86,98,753

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2024

Particulars	Schedule	Current Year	(Amount in ₹) Previous Year
A. INCOME			
Academic Receipts	9	20,17,35,040	19,93,86,674
Grants / Subsidies	10	5,12,05,06,281	4,67,98,94,005
Income from investments	11	-	-
Interest earned	12	-	-
Other Income	13	17,99,94,390	15,33,97,594
Prior Period Income	14	63,34,412	1,96,92,226
Total (A)		5,50,85,70,123	5,05,23,70,499
B. EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	5,69,07,71,841	4,89,43,86,065
Academic Expenses	16	17,66,50,397	17,35,45,504
Administrative and General Expenses	17	60,55,59,431	57,24,18,081
Transportation Expenses	18	32,82,573	34,41,854
Repairs & Maintenance	19	6,51,76,362	6,17,51,410
Depreciation	4	25,70,53,110	25,43,90,192
Other Expenses	20	1,35,55,329	2,45,99,692
Total (B)		6,81,20,49,043	5,98,45,32,798
Balance Being the Deficit carried to Capital Fund (A-B)		(1,30,34,78,920)	(93,21,62,299)

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

SCHEDULES FORMING PART OF BALANCE SHEET

Schedule - 1 Corpus /Capital Fund

(Amount in ₹)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	(9,50,66,09,409)	(8,79,03,60,538)
Add: Contributions towards Corpus/Capital Fund	-	-
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	15,37,00,000	15,01,98,293
Add: Assets Purchased out of Earmarked Funds	54,14,084	1,11,43,165
Add: Assets Purchased out of Sponsored Projects/Fell. where ownership vests in the institution	37,81,997	3,03,40,991
Add: Assets Donated/Gifts Received	4,50,397	3,34,435
Add: Addition from other Funds	79,26,473	82,57,663
Add: HEFA loan interest paid	2,73,86,436	12,98,893
Total	(9,30,79,50,022)	(8,58,87,87,098)
Less: a. Assets written off during the year	15,75,881	12,61,646
Add: BSES Securities(Compliance of Audit report 2021-22)	-	1,25,67,634
Add: Excess depreciation charged on Building (Compliance of Audit Report 2021-22)	-	30,34,000
Add: HEFA Loan paid during 2023-24 for buildings transferred to Capital fund	43,06,54,894	-
Balance	(8,87,88,71,009)	(8,57,44,47,110)
Less: Deficit transferred from the Income & Expenditure Account	(1,30,34,78,920)	(93,21,62,299)
Balance at the year end	(10,18,23,49,929)	(9,50,66,09,409)

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/Finance Officer

3

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
A.						
a) Opening Balance	1,01,28,07,196	11,69,14,542	43,45,830	29,61,66,721	1,43,02,34,289	1,48,53,30,600
b) Additions during the year	-	-	-	-	-	-
c) Income from investments made of the funds	62,94,268	-	-	8,14,255	71,08,523	1,81,73,759
d) Accrued Interest on investments/Advances	5,01,75,189	1,09,82,039	2,05,053	1,90,00,489	8,03,62,770	4,16,43,358
e) Interest on Savings Bank a/c	-	-	-	-	-	-
f) Other additions (Specify nature)(Student fees)	6,24,46,498	37,907	-	41,89,909	6,66,74,314	10,86,22,660
Total (A)	1,13,17,23,151	12,79,34,488	45,50,883	32,01,71,374	1,58,43,79,896	1,65,37,70,377
B.						
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure	54,14,084	-	-	-	54,14,084	1,11,43,165
ii) Revenue Expenditure	1,58,13,697	-	-	43,38,824	2,01,52,521	21,23,92,923
Total (B)	2,12,27,781	-	-	43,38,824	2,55,66,605	22,35,36,088
Closing balance at the year end (A - B)	1,11,04,95,370	12,79,34,488	45,50,883	31,58,32,550	1,55,88,13,291	1,43,02,34,289
Represented by						
Cash And Bank Balances *	-	-	-	-	33,61,10,387	29,86,78,801
Investments	79,82,00,004	10,29,00,000	33,73,000	23,78,70,130	1,14,23,43,134	1,08,99,12,130
Interest accrued but not due	5,01,75,189	1,09,82,039	2,02,053	1,90,00,489	8,03,59,770	4,16,43,358
Total	84,83,75,193	11,38,82,039	35,75,053	25,68,70,619	1,55,88,13,291	1,43,02,34,289

* No separate Bank Account maintained for Earmarked/Endowment Funds

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

Schedule 2A:

(Amount In ₹)

	Name of the Endowment	Opening Balance as on 01.04.2023		Additions during the Year 2023- 2024		Total		Expenditure on the object during 2023-24	Closing Balance as on 31.03.24		Total (12+13)
		Endowment	Accumulated Interest	Endowment	Interest received	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
1	Central Scholarship Fund (Deposit)	3,22,11,480	46,38,841	59,040	-	3,22,70,520	46,38,841	8,96,900	3,22,70,520	37,41,941	3,60,12,461
2	Prof. M. Mujeeb Research Prize Fund (Deposit)	2,000	8,541	-	-	2,000	8,541	-	2,000	8,541	10,541
3	E.J. Kellalt Scholarship Fund (Deposit)	1,00,000	2,08,394	-	-	1,00,000	2,08,394	-	1,00,000	2,08,394	3,08,394
4	Students Union Scholarship Fund (Deposit)	20,00,000	36,49,046	-	2,97,433	20,00,000	39,46,479	-	20,00,000	39,46,479	59,46,479
5	Qazi Mohammad Ahmad Memorial Fund (Deposit)	25,000	26,887	-	-	25,000	26,887	1,000	25,000	25,887	50,887
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)	2,14,000	1,00,784	-	35,614	2,14,000	1,36,398	11,000	2,14,000	1,25,398	3,39,398
8	Prof. Daleep Endowment Fund (Deposit)	25,000	38,039	-	-	25,000	38,039	-	25,000	38,039	63,039
9	Disabled Children Fund (Nursery School) (Deposit)	20,000	59,207	-	-	20,000	59,207	2,500	20,000	56,707	76,707
10	Prof. Saeed Ansari Memorial Scholarship (Deposit)	1,00,000	93,642	-	-	1,00,000	93,642	6,000	1,00,000	87,642	1,87,642
11	Jamia Teachers Scholarship Fund (Deposit)	16,81,082	1,65,868	19,47,900	-	36,28,982	1,65,868	-	36,28,982	1,65,868	37,94,850
12	Barr. & Mrs. N-Din & Ahmad Mem. Scholarship (Deposit)	12,60,000	15,28,570	-	28,491	12,60,000	15,57,061	10,000	12,60,000	15,47,061	28,07,061
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	23,899	-	1,780	50,000	25,679	75,000	50,000	(49,321)	679
15	Prize Fund For Best Essays (Deposit)	22,000	1,19,828	-	-	22,000	1,19,828	-	22,000	1,19,828	1,41,828
16	Islamic Studies Scholarship Fund For Topper (Deposit)	1,50,000	2,04,132	-	-	1,50,000	2,04,132	10,000	1,50,000	1,94,132	3,44,132
17	Tehat & Mersia Khwani Fund (Deposit)	30,000	9,210	-	-	30,000	9,210	-	30,000	9,210	39,210
18	Scholarship Fund For Topper - Arabic Deptt. (Deposit)	50,000	1,00,700	-	-	50,000	1,00,700	8,000	50,000	92,700	1,42,700
19	Scholarship Fund For Topper Of Faculties (Deposit)	70,000	2,44,386	-	-	70,000	2,44,386	-	70,000	2,44,386	3,14,386
20	Nasima Educational Award For Topper (Deposit)	5,00,000	1,49,711	-	-	5,00,000	1,49,711	8,000	5,00,000	1,41,711	6,41,711
21	Mohammed Aijaz Student Top Excel Award (Deposit)	5,00,000	1,70,974	-	-	5,00,000	1,70,974	8,000	5,00,000	1,62,974	6,62,974
22	Bikram N.Nanda Memorial Endowment Fund (Atws) (Deposit)	1,00,000	1,46,866	50,000	17,807	1,50,000	1,64,673	-	1,50,000	1,64,673	3,14,673
23	Musher Fatma Memorial Scholarship Fund (Deposit)	94,500	43,664	-	-	94,500	43,664	5,000	94,500	38,664	1,33,164
24	Hamard Centenary Celebration Scholarship Fund (Deposit)	1,35,000	-	-	-	1,35,000	-	-	1,35,000	-	1,35,000
25	Nilofar Scholarship For Muslim Girl Of Lib. Science (Deposit)	1,70,000	48,931	-	30,273	1,70,000	79,204	-	1,70,000	79,204	2,49,204
26	Razmi Rizwan Husain Memorial Scholarship (Deposit)	2,00,000	1,69,489	-	-	2,00,000	1,69,489	-	2,00,000	1,69,489	3,69,489
27	A.R. Saiyed Scholarship (Scho. For Topper Of Sociology)(Deposit)	1,05,500	96,240	-	-	1,05,500	96,240	-	1,05,500	96,240	2,01,740
28	Prof. S.R.Mohsin, Memorial Lecture(Seed Money) (Deposit)	1,00,130	1,22,421	-	-	1,00,130	1,22,421	-	1,00,130	1,22,421	2,22,551
29	Prof. Hajira Kumar Memorial Scholarship	4,00,000	52,589	-	-	4,00,000	52,589	30,000	4,00,000	22,589	4,22,589

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

(Amount in ₹)

	Name of the Endowment	Opening Balance as on 01.04.2023		Additions during the Year 2023-2024		Total		Expenditure on the object during 2023-24	Closing Balance as on 31.03.24		Total (12+13)
		Endowment	Accumulated Interest	Endowment	Interest received	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
30	Simmi Ajaz Scholarship Fund	5,00,000	1,15,559	-	44,518	5,00,000	1,60,077	-	5,00,000	1,60,077	6,60,077
31	Tabassum Ajaz Scholarship Fund	5,00,000	91,598	-	44,518	5,00,000	1,36,116	-	5,00,000	1,36,116	6,36,116
32	Lubna Ajaz Scholarship Fund	5,00,000	1,92,109	-	44,518	5,00,000	2,36,627	-	5,00,000	2,36,627	7,36,627
33	Sophla Ajaz Scholarship Fund	5,00,000	1,72,109	-	44,518	5,00,000	2,16,627	-	5,00,000	2,16,627	7,16,627
34	Fund For Award/Fellowship To Young Media Persons	6,53,043	-	-	-	6,53,043	-	-	6,53,043	-	6,53,043
35	Media Star Scholarshlp(Mcrc)	12,082	-	-	-	12,082	-	-	12,082	-	12,082
36	Icai Endowment Fund Gold Medal For B.Com.(Hon.) T	1,25,000	24,299	-	22,255	1,25,000	46,554	-	1,25,000	46,554	1,71,554
37	Late Mr. Masoodul Haque Scholarship Fund	3,00,000	1,48,748	-	-	3,00,000	1,48,748	30,000	3,00,000	1,18,748	4,18,748
38	Endowment Fund For Medical Facilities	3,00,00,000	-	-	-	3,00,00,000	-	-	3,00,00,000	-	3,00,00,000
39	M.F.H.Beg Edu. Fund Scholarship & Award	-64,326	-	-	-	(64,326)	-	-	(64,326)	-	(64,326)
40	Mrs. Hamida Salim Scholarship Fund	2,00,000	42,030	-	35,614	2,00,000	77,644	-	2,00,000	77,644	2,77,644
41	Prof. S.M.Yahya Schol;Arship Fund	4,50,000	54,778	-	-	4,50,000	54,778	26,000	4,50,000	28,778	4,78,778
42	Dr. Goolam E. Vahanvatl Gold Medak & Cash Award	18,976	-	-	-	18,976	-	-	18,976	-	18,976
43	Jml Alumni Association Scholarship Fund (Riyadh)	18,00,000	3,12,298	-	-	18,00,000	3,12,298	45,000	18,00,000	2,67,298	20,67,298
44	Institution Of Scholarship In Memory Of Late Prof Mohd Naziruddin Menai	5,00,000	32,876	-	-	5,00,000	32,876	20,000	5,00,000	12,876	5,12,876
45	Dr. Ansar Alam Merit Scholarship	5,00,000	31,353	-	-	5,00,000	31,353	50,000	5,00,000	(18,647)	4,81,353
46	Adnan Tabassum Ajaz Scholarship	5,00,000	1,81,010	-	-	5,00,000	1,81,010	-	5,00,000	1,81,010	6,81,010
47	Mushirul Hasan Memorial Endowment Fund	1,50,00,000	13,39,495	-	21,14,475	1,50,00,000	34,53,970	7,95,995	1,50,00,000	26,57,975	1,76,57,975
48	Expenditure On Medical Facilities	-	6,87,333	1,34,882	27,00,933	1,34,882	33,88,266	22,42,165	1,34,882	11,46,101	12,80,983
49	Scholarship For Needy Student In Memory Of Prof. Asad Ali Deptt. Of English	10,00,000	9,884	-	-	10,00,000	9,884	-	10,00,000	9,884	10,09,884
50	Endowment Fund In The Memory Of Begum Waseem	3,00,000	-	-	-	3,00,000	-	-	3,00,000	-	3,00,000
51	Jml Alumni Association Australia Chapter	1,17,297	-	-	-	1,17,297	-	-	1,17,297	-	1,17,297
52	Endowment Fund In The Memory Of Maqbool Nikhat Mehdi	-	-	17,00,000	-	17,00,000	-	35,800	16,64,200	-	16,64,200
	Total (A)	9,37,46,886	1,56,64,669	38,91,822	54,62,747	9,76,38,708	2,11,27,416	43,16,360	9,76,02,908	1,68,46,856	11,44,49,764

B. Earmarked											
1	Zakir Hussain Endowment (Earmarked)	15,00,000	-	-	-	15,00,000	-	-	15,00,000	-	1500000
2	Zakir Husain Islamic Studies.	-	26,54,284	19,635	34,714	19,635	26,88,998	-	19,635	2688998	2708633
3	* Dalit Study Chair Endowment (Earmarked)	2,46,52,006	6,04,578	-	31,657	2,46,52,006	6,36,235	-	2,46,52,006	636235	25288241

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/ Finance Officer

Sd/-

Registrar

(Amount in ₹)

	Name of the Endowment	Opening Balance as on 01.04.2023		Additions during the Year 2023- 2024		Total		Expenditure on the object during	Closing Balance as on 31.03.24		Total (12+13)
		Endowment	Accumulated Interest	Endowment	Interest received	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
4	**Dalit Study Chair (Earmarked)	-	17,30,927	-	31,657	-	17,62,584	-	-	1762584	1762584
5	Saifuddin Kitchlew Chair(Corpus Fund)	2,00,00,000	-	-	-	2,00,00,000	-	-	2,00,00,000	-	20000000
6	Saifuddin Kitchlew Chair	-	42,59,235	-	13,64,164	-	56,23,399	-	-	5623399	5623399
7	Corpus Fund For Incentive For Addl.(Matching Grant)	2,22,82,680	1,08,80,217	2,78,452	10,14,850	2,25,61,132	1,18,95,067	22,464	2,25,61,132	1,18,72,603	3,44,33,735
8	Corpus Fund For A.M. Khwaja Chair	2,00,00,000	-	-	-	2,00,00,000	-	-	2,00,00,000	-	2,00,00,000
9	M.A. Ansari Chair (Corpus Fund)	2,00,00,000	-	-	-	2,00,00,000	-	-	2,00,00,000	-	2,00,00,000
10	Endowment Fund For Journal'Contemporary Perspectives:Society & History Of South Asia"(C.J.N.S)	7,73,765	-	-	8,903	7,73,765	8,903	-	7,73,765	8,903	7,82,668
11	Abdul Majid Khawaja Chair(Recurring)	-	1,10,62,428	-	4,62,849	-	1,15,25,277	-	-	1,15,25,277	1,15,25,277
12	Chair Of Shri Rafi Ahmad Kidwai(Recurring)	-	75,42,209	-	21,33,394	-	96,75,603	-	-	96,75,603	96,75,603
13	Corpus Fund - Chair Of Shri Rafi Ahmad Kidwai	2,00,00,000	-	-	-	2,00,00,000	-	-	2,00,00,000	-	2,00,00,000
14	Endowment Fund For Sultana Nayar&Alburuj	6,93,527	1,38,715	-	-	6,93,527	1,38,715	-	6,93,527	1,38,715	8,32,242
15	M.A.Anasr Chair (Recurring)	-	1,17,82,097	-	4,62,849	-	1,22,44,946	-	-	1,22,44,946	1,22,44,946
	Total (B)	12,99,01,978	5,06,54,690	2,98,087	55,45,037	13,02,00,065	5,61,99,727	22,464	13,02,00,065	5,61,77,263	18,63,77,328
	Total (A+B)	22,36,48,864	6,63,19,359	41,89,909	1,10,07,784	22,78,38,773	7,73,27,143	43,38,824	22,78,02,973	7,30,24,119	30,08,27,092
	Add: Interest Accured		61,98,498	-	1,85,37,839	-	2,47,36,337	9730879	-	1,50,05,458	15005458
	Grand Total	22,36,48,864	7,25,17,857	41,89,909	2,95,45,623	22,78,38,773	10,20,63,480	1,40,69,703	22,78,02,973	8,80,29,577	31,58,32,550

* 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/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/ Finance Officer

Sd/-

Registrar

Schedule 3- Current Liabilities & Provisions

Particulars	(Amount in ₹)	
	Current Year	Previous Year
A. Current Liabilities		
1. Deposits from staff	-	-
2. Deposits from Students	5,31,84,400	4,82,92,125
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others	-	-
4. Deposit-Others (including EMD, Security Deposit)	3,29,72,216	4,18,55,210
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS,NPS):		
a) Overdue	-	-
b) Others	-	-
6. Other Current Liabilities:		
a) Salary and Pension	38,28,26,358	32,51,40,496
b) Receipts against sponsored projects	19,22,96,459	19,33,22,786
c) Receipts against sponsored fellowships & scholarships	2,27,87,925	2,66,99,539
d) Unutilised Grants (i)-UGC	8,04,05,037	14,80,70,035
(ii) -Ministry of Education Grant/Fee received: HEFA Loan	9,50,08,000	21,16,50,000
e) Loan from HEFA	80,89,48,864	43,06,54,894
f) Other funds	2,70,41,88,935	2,41,59,05,962
g) Other liabilities	21,98,70,393	16,13,60,997
Total (A)	4,59,24,88,587	4,00,29,52,044
B. Provisions		
1. For Taxation	-	-
2. Gratuity	1,35,27,63,042	1,29,13,04,842
3. Superannuation Pension	13,32,84,70,283	12,47,99,26,570
4. Accumulated Leave Encashment	1,36,63,38,902	1,23,08,90,417
5. Trade Warranties/Claims	-	-
6. Others (Specify)	-	-
Total (B)	16,04,75,72,227	15,00,21,21,829
Total (A+B)	20,64,00,60,814	19,00,50,73,873

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

Schedule- 3 (6) (b) Sponsored Projects

Sr. No.1	2 Name of the Project	OPENING BALANCE AS ON 01.04.2023		5 Receipts/ Recoveries during the year	6 Total	7 Expenditure during the year	(Amount in ₹) CLOSING BALANCE AS ON 31.03.2024					
		3 Credit	4 Debit				8 Credit	9 Debit				
Sponsored Projects												
Financed By:												
1	University Grants Commission	1,16,66,539	13,66,650	16,03,885	1,19,03,774	28,25,498	1,04,56,926	13,78,650				
2	Ministry of Human Resource Development	29,14,833	4,89,30,718	1,24,92,946	-3,35,22,939	1,25,10,746	29,01,557	4,89,35,242				
3	Ministry of Science & Technology (DST)	1,88,74,741	13,84,334	5,93,12,595	7,68,03,002	5,92,09,958	1,88,72,144	12,79,101				
4	I.C.S.R.	10,88,931	2,45,601	69,66,425	78,09,755	38,59,106	39,62,992	12,343				
5	I.C.H.R.	36,278	-	-	36,278	-	36,278	-				
6	C.S.I.R.	48,721	-	5,79,109	6,27,830	3,39,835	2,87,995	-				
7	Miscellaneous Sources	15,86,92,743	20,85,362	9,06,61,852	24,72,69,233	9,35,96,413	15,57,78,567	21,05,747				
Total		19,33,22,786	5,40,12,665	17,16,16,812	31,09,26,933	17,23,41,556	19,22,96,459	5,37,11,082				

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 01.04.2023		TRANSACTIONS DURING THE YEAR 2023-2024		CLOSING BALANCE AS ON 31.03.2024	
		3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
1	University Grants Commission	28,35,049	2,00,79,903	1,12,14,316	1,18,03,991	27,50,914	2,05,85,443
2	Ministry of Human Resource Development	-	-	2,41,11,498	2,41,11,498	-	-
3	Ministry of Science & Technology (DST)	51,34,381	3,17,714	1,94,10,030	2,10,38,170	35,06,241	3,17,714
4	I.C.S.S.R.	43,02,188	-	54,61,991	48,73,996	50,09,834	1,19,651
5	I.C.H.R.	41,103	-	-	-	41,103	-
6	C.S.I.R.	25,59,648	-	-	2,23,067	23,36,581	-
7	Miscellaneous Sources	1,18,27,170	7,34,129	2,48,50,755	2,68,50,968	91,43,252	50,424
Total:		2,66,99,539	2,11,31,746	8,50,48,590	8,89,01,690	2,27,87,925	2,10,73,232

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
A. UGC grants: Plan					
Balance B/F				60,70,418	-3,99,49,010
Add: Receipts during the year				-	-
Add: Other Receipts during the year				-	5,56,48,903
Total (a)				60,70,418	1,56,99,893
Less: Refunds					-
Less: Utilized for Revenue Expenditure				-	96,29,475.00
Less: Utilized for Capital expenditure				-	-
Total (b)				0	96,29,475
Unutilized carried forward (a-b)				60,70,418	60,70,418
B. UGC Grants	Recurring- Salaries	Recurring-General	Creation of Capital Assets	Total	Total
Balance B/F	(1,31,73,750)	(29,28,77,834)	9,42,22,677	(21,18,28,907)	-96,19,93,092
Add: Receipts during the year	3,79,00,00,000	1,48,00,00,000	7,25,00,000	5,34,25,00,000	5,34,01,43,800
Add: Other Receipts during the year	-	38,80,63,842	-	38,80,63,842	37,24,76,494
Add: Unadmitted exp. by UGC vide Letter N	-	-	-	-	18,07,33,505
Total (c)	3,77,68,26,250	1,57,51,86,008	16,67,22,677	5,51,87,34,935	4,93,13,60,707
Less: Refund	-	-	-	-	-
Less: Utilized for Revenue Expenditure	3,76,34,98,340	1,68,76,78,870	-	5,45,11,77,210	4,99,30,03,194
Less: Utilized for Capital expenditure	-	-	15,37,00,000	15,37,00,000	15,01,86,420
Total (d)	3,76,34,98,340	1,68,76,78,870	15,37,00,000	5,60,48,77,210	5,14,31,89,614
Unutilized carried forward (c-d)	1,33,27,910	-11,24,92,862	1,30,22,677	-8,61,42,275	-21,18,28,907

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/ Finance Officer

Sd/-

Registrar

(Amount in ₹)

C. UGC Grants :Others		
Balance B/F	(3,01,37,446)	(2,94,87,392)
Add: Receipts during the year	8,59,10,689	2,67,16,391
Add :Other Receipts during the year	75,73,636	2,23,83,258
Total (e)	6,33,46,879	1,96,12,257
Less: Utilized for Revenue Expenditure	5,73,92,913	4,97,37,830
Less: Utilized for Capital expenditure	-	11,873
Total (f)	5,73,92,913	4,97,49,703
Unutilized carried forward (e-f)	59,53,966	(3,01,37,446)
D. MOE Grant: HEFA		
Balance B/F	21,16,50,000	19,04,85,000
Add: Receipts during the year	29,90,69,330	-
Add :fee Receivable during the year	4,23,30,000	2,11,65,000
Total (e)	55,30,49,330	21,16,50,000
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital expenditure	45,80,41,330	-
Total (f)	45,80,41,330	-
Unutilized carried forward (e-f)	9,50,08,000	21,16,50,000
Grand Total (A+B+C+D)	2,08,90,109	-2,42,45,935

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/ Finance Officer

Sd/-

Registrar

UGC-EMF (2023-24) Other Grants

Sr.	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2023		Receipts	Total Expenditure	Capital Expenditure	Revenue Expenditure	CLOSING BALANCE AS ON 31.03.2024 (Amount in ₹)	
		DR	CR					DR	CR
1	Upgradation of Computer Centre	4,98,705	-	-	-	-	-	4,98,705	-
2	India Arab Culture Centre	-	2,37,15,533	-	-	-	-	-	2,37,15,533
3	Academy for Professional Development of Urdu teacher	24,66,409	-	-	-	-	-	24,66,409	-
4	Special Assistance Programme (Drs.) Economics	-	-	-	-	-	-	-	-
5	Maulana Abul Kalam Azad Chair	25,06,413	-	-	-	-	-	25,06,413	-
6	(Civil Engg.) Infrastructure In Term Of Power Supply, Water Supply, Equipment In Science, Agricultural	-	2,44,227	-	-	-	-	-	2,44,227
7	Residential Coaching academy for minorities, SC/ST	-	24,269	-	24,269	-	24,269	-	-
8	Special Asst. Programme Dept. of Bio-Science	2,23,967	-	2,34,419	10,452	-	10,452	-	-
9	Gen. Dev. Grant Meta University Concept for Central Universities	-	2,75,035	-	15,000	-	15,000	-	2,60,035
10	Spl. Asstt. Prog. (DRS-I) D/o Chemistry (5 yr. 01.04.2014 to 31.03.2019)	2,29,010	-	3,26,256	-	-	-	-	97,246
11	Sceme of Remedial Coaching/Entry in to services/NET for SC/ST/Minoritirs	-	38,00,000	-	-	-	-	-	38,00,000
12	Spl. Asstt. Prog. (DRS-II) D/o Bio Science	-	28,55,091	11,57,992	-	-	-	-	40,13,083
13	Extension of Residential Coaching Academy	19,36,203	-	1,42,50,000	1,23,13,797	-	1,23,13,797	-	-
14	Dr. Zakir Husain Studies Centre	-	5,47,757	2,52,790	8,00,547	-	8,00,547	-	-
15	Centre For New Gandhian Studies	-	4,61,120	1,80,528	6,41,648	-	6,41,648	-	-
16	Construction Of Academic staff College Guest House	13,85,803	-	-	-	-	-	13,85,803	-
17	Estab. Of Centre for Study of Social Exclusive & Inclusive Policy	1,53,88,883	-	2,23,05,065	1,19,02,136	-	1,19,02,136	49,85,954	-
18	Estab. Of Centre for Nano-Science & Nanotechnology	2,309	-	-	-	-	-	2,309	-
19	Equipment grant to AJK MCRC	-	1,45,51,829	-	-	-	-	-	1,45,51,829

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

Sr.	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2023		Receipts	Total Expenditure	Capital Expenditure	Revenue Expenditure	CLOSING BALANCE AS ON 31.03.2024	
		DR	CR					DR	CR
20	XII Plan Programme Of Adult & Continuing Education & Extn.	-	10,61,617	-	-	-	-	-	10,61,617
21	XII Th Plan For Sarojini Naidu Centre For Woman Studies	4,96,55,061	-	4,31,70,833	1,98,49,300	-	1,98,49,300	2,63,33,528	-
22	Academic Staff College XII Plan	36,21,623	-	99,31,742	1,01,61,064	-	1,01,61,064	38,50,945	-
23	Higher Educationfor person with disabilities(HEPSN)	-	2,40,462	-	-	-	-	-	2,40,462
24	Financial Assistance under the Scheme Malviya Mission	-	-	16,74,700	16,74,700	-	16,74,700	-	-
Total		7,79,14,386	4,77,76,940	9,34,84,325	5,73,92,913	-	5,73,92,913	4,20,30,066	4,79,84,032
Less internal transfer		-	-	-	-	-	-	-	-
Grand Total		7,79,14,386	4,77,76,940	9,34,84,325	5,73,92,913	-	5,73,92,913	4,20,30,066	4,79,84,032
				Opening Balance	* Receipts		Expenditure		Closing Balance
				(3,01,37,446)	9,34,84,325		5,73,92,913		59,53,966

*Grant 8,59,10,689
 Other receipt 75,73,636
 Total 9,34,84,325

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

Summary for Unutilised/Recoverable Grants

<u>Unutilized Grants</u>		<u>(Amount in ₹)</u>
		<u>Total</u>
UGC Creation of Capital Assets	Cr	1,30,22,677
UGC Plan	Cr	60,70,418
UGC Others	Cr	4,79,84,032
UGC -Recurring -Salary	Cr	1,33,27,910
MOE Grant: HEFA	Cr	9,50,08,000
TOTAL		17,54,13,037
<u>Grants Receivable</u>		
UGC -Recurring -Salary	Dr	-
UGC -Recurring -General	Dr	11,24,92,862
UGC Others	Dr	4,20,30,066
TOTAL		15,45,22,928

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/ Finance Officer

Sd/-

Registrar

Schedule: 3 (6) (f)

(Amount in ₹)

OTHER FUNDS		Account	OPENING BALANCE AS ON 01.04.2023		TRANSACTIONS DURING THE YEAR 2023-2024		CLOSING BALANCE AS ON 31.03.2024	
			DR.	CR.	DR.	CR.	DR.	CR.
A								
1	V.C. Relief Fund	Deposit	-	4,11,128	-	-	-	4,11,128
B	Employee, Student and others Funds							
1	Jamia Employees Relief Fund	Deposit	-	20,41,409	-	31,08,155	-	51,49,564
2	Eminent Academic Invitation Fund	Deposit	-	8,00,176	-	-	-	8,00,176
3	One Time Allocation to AHC	Deposit	-	1,34,882	1,34,882	-	-	-
4	Admn. Staff Reserve Fund	Deposit	-	45,874	-	-	-	45,874
5	Admn. Staff Association	Deposit	-	24,377	-	2,68,050	-	2,92,427
6	S.R.K. Association	Deposit	-	53,784	34,769	1,09,040	-	1,28,055
7	University Teachers' Association	Deposit	-	13,90,995	-	7,44,300	-	21,35,295
8	School Teachers Association	Deposit	-	4,68,087	-	69,400	-	5,37,487
9	University Students Union	Deposit	-	5,68,287	-	-	-	5,68,287
10	Sr. Sec. School Student Association	Deposit	-	1,94,432	-	-	-	1,94,432
11	Subject Association (For Student)	Deposit	-	2,24,39,334	13,99,041	24,30,125	-	2,34,70,418
12	Co-Curricular Activities	Deposit	52,670	-	-	52,670	-	-
13	Science Club (Middle School & Sr. Sec. School)	Deposit	-	4,68,830	200	37,600	-	5,06,230
14	Nehru House (University Guest House)	Deposit	-	2,07,61,096	47,81,154	57,51,100	-	2,17,31,042
15	Jamia Community Centre	Deposit	-	47,19,030	50,63,940	57,31,000	-	53,86,090
16	M.F Hussain Art Gallery (Booking/Hiring Charges)	Deposit	-	3,52,049	3,73,049	21,000	-	-
17	Hiring Charges of Conference Hall/Library FKT - CIT	Deposit	-	8,59,556	9,44,556	85,000	-	-
18	Hiring Out Conference Room of India Arab Culture Centre	Deposit	-	58,390	58,390	-	-	-
19	Employees Contribution towards minority Status(JTA)	Deposit	-	19,27,108	-	500	-	19,27,608
20	Cultural Activities	Deposit	-	1,94,54,587	5,93,780	29,34,000	-	2,17,94,807
21	University Magazine Fund (Student)	Deposit	-	1,25,06,017	53,900	8,10,525	-	1,32,62,642
22	Students' Aid Fund	Deposit	-	2,30,93,223	2,08,740	17,56,175	-	2,46,40,658
23	Other Funds- Deposit Account	Deposit	-	29,88,85,553	2,69,55,129	16,52,34,400	-	43,71,64,824
24	Jamia Foundation Day Celebration (Students)	Deposit	-	2,26,19,031	18,79,495	33,04,056	-	2,40,43,592
25	Teachers College Magazine Fund	Deposit	-	2,68,273	-	27,100	-	2,95,373
26	Faculty of Engg. Magazine Fund	Deposit	-	30,41,450	-	90,250	-	31,31,700
27	Canteen Deposit	Deposit	-	88,09,199	53,950	8,13,950	-	95,69,199
28	Sr. Sec. School Magazine Fund	Deposit	-	24,48,073	2,79,092	4,91,200	-	26,60,181
29	Middle School Magazine Fund	Deposit	-	13,500	-	-	-	13,500
30	Supervised Study - Sr. Sec. School	Deposit	-	6,25,313	-	-	-	6,25,313
31	Supervised Study - Middle School	Deposit	-	2,37,731	-	-	-	2,37,731
32	Masjid Deposit Fund	Deposit	-	35,82,412	14,40,528	17,08,277	-	38,50,161
33	Improvement of Grave Yard (Staff Contribution)	Deposit	-	1,74,175	-	23,847	-	1,98,022
34	BMC Children Aid Fund	Deposit	-	1,43,492	-	2,500	-	1,45,992
35	Working Women's Hostel	Deposit	-	-	-	-	-	-
36	Adult & Continuing Education	Deposit	-	2,03,871	-	-	-	2,03,871

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/Finance Officer

16

Sd/-

Registrar

OTHER FUNDS			OPENING BALANCE AS ON 01.04.2023		TRANSACTIONS DURING THE YEAR 2023-2024		CLOSING BALANCE AS ON 31.03.2024	
37	Practical & Sessional Work (Fine Arts)	Deposit	-	12,20,070	1,77,875	1,01,500	-	11,43,695
38	Sessional Test (Sr. Sec. School)	Deposit	-	14,96,828	2,16,513	3,81,150	-	16,61,465
39	Field Work Fee (Social Work) Placement	Deposit	-	16,06,975	1,31,359	3,42,500	-	18,18,116
40	Home Examination Fee (Middle School)	Deposit	-	1,19,198	-	-	-	1,19,198
41	Maintenance & Development charges (Nursery school)	Deposit	-	1,64,411	-	-	-	1,64,411
42	Practical Training (F/Law) (Students)	Deposit	-	17,14,812	3,52,239	3,99,600	-	17,62,173
43	Lab. Course Development Fund Annual	Deposit	-	9,75,386	-	-	-	9,75,386
44	Academic Staff College Development Fund	Deposit	-	47,50,098	56,31,038	48,21,882	-	39,40,942
45	Seminar reading material library	Deposit	-	5,500	-	-	-	5,500
46	Computer Training Centre at B.M.C.	Deposit	-	3,07,142	-	27,500	-	3,34,642
47	Activity Material & Magazine Fund(Nursery School)	Deposit	-	11,85,655	2,64,134	3,69,000	-	12,90,521
48	SCADA Lab at JMI - Mini Thoms	Deposit	-	2,87,635	10,000	-	-	2,77,635
49	Fee for NSS Programme (Students)	Deposit	-	72,72,956	1,37,358	8,14,150	-	79,49,748
50	Case Material Fee (F/Law)	Deposit	-	19,18,667	3,12,304	2,54,000	-	18,60,363
51	Centre for Management Studies : (M.B.A. Full Time) Program	Deposit	-	2,30,49,673	1,67,000	18,17,100	-	2,46,99,773
52	Seminar on Architecture for Masses	Deposit	-	5,70,436	-	-	-	5,70,436
53	Field Work - BBS (D/o Commerce)	Deposit	-	1,92,200	-	-	-	1,92,200
54	Department Library Fee	Deposit	-	27,70,197	9,000	2,42,000	-	30,03,197
55	Department Development Fund	Deposit	-	11,66,459	-	-	-	11,66,459
56	Lab. Development Fee	Deposit	-	24,55,180	55,250	5,19,500	-	29,19,430
57	Practical & Sessional Work (B.B.S.)Dept. Of Commerce	Deposit	-	5,91,880	-	-	-	5,91,880
58	Practical & Sessional Work (Social Work)	Deposit	-	9,82,244	1,08,108	12,56,144	-	21,30,280
59	Faculty Magazine (F/O Architecture)	Deposit	-	7,83,650	900	32,300	-	8,15,050
60	Computer Science Establishment (F/O Architecture)	Deposit	-	21,18,616	-	38,350	-	21,56,966
61	Department Library / Seminar Fund (F/O Architecture)	Deposit	-	62,965	-	-	-	62,965
62	Dep. Dev. Fund (Centre For Interdisciplinary Research)	Deposit	-	3,02,245	5,000	50,000	-	3,47,245
63	Lab Dev. Fund (F/O Architecture)	Deposit	-	3,27,050	300	500	-	3,27,250
64	Dep. Dev. Fund (A.T.W.S.)	Deposit	-	35,300	-	-	-	35,300
65	Asc-Infrastructure Development Fund	Deposit	-	13,06,382	7,51,747	14,35,098	-	19,89,733
66	Annual exam. Foe inst. Of engineer	Deposit	-	2,000	-	-	-	2,000
67	IT Development Fund	Deposit	-	3,91,15,525	45,87,592	89,25,350	-	4,34,53,283
68	Extension Lecture Fee (Ph.D. SW/HRM)	Deposit	-	55,400	-	-	-	55,400
69	Field Work Fee (D/o Psychology)	Deposit	-	3,03,700	-	54,000	-	3,57,700
70	Dental Clinic Fees	Deposit	-	27,22,900	-	1,03,200	-	28,26,100
71	Charges for use of sample characterization C/Nano Sc.	Deposit	-	8,67,388	6,65,650	22,000	-	2,23,738
72	Impact Study of CSR Prog. Dist. Mansa Punjab	Deposit	-	52,212	-	-	-	52,212
73	Officers award of PG Diploma in Applied Aeronautics	Deposit	-	26,12,800	-	-	-	26,12,800
74	Livelyhood Business Incubtor	Deposit	4,07,626	-	-	-	4,07,626	-
75	Lab Development Fee Ph.D. Unani Medicine	Deposit	-	5,48,600	-	23,800	-	5,72,400
76	Unit Test Ph.D. Unani Medicine	Deposit	-	2,52,014	-	25,500	-	2,77,514

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

OTHER FUNDS			OPENING BALANCE AS ON 01.04.2023	TRANSACTIONS DURING THE YEAR 2023-2024		CLOSING BALANCE AS ON 31.03.2024
77	Ph.D. Unani Programme D/o Biotechnology	Deposit	-	3,68,613	1,16,546	-
78	Womens Link Quarterly Journals	Deposit	-	1,05,655	36,268	7,650
79	M.Arch. (Regular) Professional Interface Fee	Deposit	-	30,51,718	42,57,860	34,97,150
80	Assistance from Indian Bank for Children park	Deposit	-	12,185	-	-
81	Deposit Works(Rites/CPWD)	Deposit	-	62,74,901	-	-
82	Centre For Innovation(Lbi) (ActivityBased)	Deposit	-	1,24,545	-	2,90,000
83	Booking Charges Seminar Hall Deptt. Of Sanskrit	Deposit	-	23,000	23,000	-
84	Lab Development Fee (Ccmg)	Deposit	-	16,46,750	-	-
85	Workshop content development in urdu	Deposit	-	24,296	-	-
86	Financial Assistance For Diploma Unani Pharmacy Course(Ha)	Deposit	-	28,057	-	-
87	Infrastructure Maintenance	Deposit	-	14,71,882	32,49,782	17,77,900
88	Alumni Connect Cell,Jmi	Deposit	-	18,32,325	5,85,687	3,84,506
89	Yoga Sport Fee(Fac. Edu.)	Deposit	-	2,59,090	92,245	1,72,480
90	Internship Fee (Fac. Edu.)	Deposit	-	23,15,125	23,18,125	3,000
91	Master of Design(Regular course)	Deposit	-	28,96,290	-	2,22,850
92	Sponsorship amount received from Alumini.ENGG.	Deposit	-	-	23,999	24,000
93	Sponsorship amount from Indian bank for MO.Luckman	Deposit	-	40,000	40,000	-
94	HEFA Infrastructure development Fund	Deposit	-	1,42,21,146	4,23,30,000	3,74,10,293
95	Development fund -Self Financing(School)	Deposit	-	4,61,23,756	9,35,498	24,99,000
96	Tour Deposit	Deposit	-	1,40,30,403	1,04,23,926	94,54,050
97	Short Education Tour (F/Engg./Tech.)	Deposit	-	22,87,160	-	300
98	Talimi-Sair Tour Deposit (School)	Deposit	-	6,66,083	2,69,960	1,13,750
99	Home Task Diary (Student)	Deposit	-	4,75,959	50,373	54,200
100	Central Computer Facility	Deposit	-	1,46,79,357	2,49,873	11,26,400
101	Consultancy Charges	Deposit	-	11,07,07,368	5,88,75,664	6,08,84,644
102	Bachchon Ki Hukoomat	Deposit	-	86,568	600	-
103	Optional paper in computer application	Deposit	-	62,500	-	-
104	Centre for Coaching & Career Planning	Deposit	-	61,77,230	1,03,23,925	2,62,22,616
105	Computer teaching UG Level(commerce)	Deposit	-	13,70,706	-	-
106	M.Sc. Tech./Industrial math)deptt. Of mathematics)	Deposit	24,97,789	-	-	24,97,789
107	Computer Lab Facility(Law)	Deposit	-	9,11,844	-	-
108	Staff Development Fund	Deposit	-	5,81,27,920	21,800	58,68,562
109	Educational Loan	Deposit	-	4,89,860	10,25,720	15,26,735
110	Tourism & Travel Management Fee	Deposit	-	64,63,147	47,157	-
111	UGC Model Curriculum for Ug Courses	Deposit	-	2,38,934	-	-
112	Development fund -Self Financing Courses	Deposit	-	1,46,79,548	1,46,79,548	-
113	P.G. Diploma in NGO Management	Deposit	-	2,500	-	-
114	Fee From N.R.I.	Deposit	-	-	2,61,70,446	2,61,70,446

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

OTHER FUNDS			OPENING BALANCE AS ON 01.04.2023	TRANSACTIONS DURING THE YEAR 2023-2024		CLOSING BALANCE AS ON 31.03.2024	
115	Employees' Contribution -Tier First(New Pension Scheme)	Deposit	-	-	13,75,52,527	13,75,52,527	-
116	Government'S Contribution -Tier First(New Pension Scheme)	Deposit	-	-	19,23,12,166	19,23,12,166	-
117	Differential Fee Translation Proficiency Programme	Deposit	-	34,88,021	-	-	34,88,021
118	One Day School - Sr. Sec. School	Deposit	-	3,79,366	86,270	90,225	-
119	University Concelling & Guidance Centre	Deposit	-	20,81,284	8,06,136	10,41,525	-
120	Lab. Consumable (M.Sc. Integration, Biotech & Bioinformatics)	Deposit	-	29,43,710	-	3,05,000	-
121	Honorarium to Administrative & Supportive Staff(S.F.)	Deposit	-	1,09,88,752	97,27,780	93,24,643	-
122	Talimi - Mela	Deposit	-	30,450	20,000	-	10,450
123	NTPC Badarpur	Deposit	-	36,306	-	-	36,306
124	Faculty Magazine (Law)	Deposit	-	3,28,370	-	27,700	-
125	Placement Fee	Deposit	-	1,19,99,717	1,78,234	8,87,100	-
126	Isalic Conference 2007	Deposit	-	49,228	-	-	49,228
127	CIT Academic Events	Deposit	-	1,85,615	-	-	1,85,615
128	Jamia Radio Fee (FM 90.4)	Deposit	-	38,43,643	7,36,007	9,82,215	-
129	Jamia Girls Senior Sec. School	Deposit	-	-	-	-	-
130	Consumable Charges (MCRC)	Deposit	-	50,11,205	1,42,590	15,35,000	-
131	Training & Production Charges (MCRC)	Deposit	-	1,02,14,201	13,80,713	8,90,000	-
132	Renewal & Replacement Fund	Deposit	-	14,36,710	-	-	14,36,710
133	Bachelor in Physiotherapy (C/ for Phy. & Rehabilitation)	Deposit	-	74,70,801	20,77,100	20,16,000	-
134	Departmental Dev. Fund (Fac. Of Fine Art)	Deposit	-	18,23,950	-	1,29,000	-
135	Contribution from Governer of Haryana for Mus. Of	Deposit	-	5,00,000	-	-	5,00,000
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	-	2,14,800	-	-	2,14,800
138	Fin .Asstt. For Mus. Of Independence, Gov. of Mizoram	Deposit	-	15,000	-	-	15,000
139	Annual Function Sr. Sec. School	Deposit	-	53,393	1,27,861	1,05,900	-
140	Student relief Fund	Deposit	2,640	-	-	2,640	-
141	Self Financing Courses	Deposit	-	82,69,47,410	38,13,09,193	50,90,35,139	-
142	Hono. To Accts.& Admn. Staff (Consultancy)	Deposit	-	5,89,802	2,05,095	4,69,210	-
143	Training Workshop for Afghan Official/Journalist (MCRC)	Deposit	-	5,22,375	-	-	5,22,375
144	Bachelor in Dentistry	Deposit	-	2,56,11,663	11,71,307	38,38,850	-
145	Faculty Magazine Fund (Fac. of Fine Arts)	Deposit	-	3,00,800	1,23,900	16,450	-
146	Gerda Philips Borne Day Care centre	Deposit	6,43,573	-	-	2,07,200	4,36,373
147	Physical Fitness Centre, Jamia Sports Complx	Deposit	-	2,08,49,767	6,08,712	14,94,900	-
148	Nps Miscellaneous A/C	Deposit	-	11,23,134	5,87,724	-	5,35,410
149	Field Study Fee (Fac./Arch.)	Deposit	-	32,11,982	1,14,675	2,76,100	-
150	OPD Charges - dental College	Deposit	-	3,09,05,599	22,66,146	78,50,105	-
151	Equipment/Maintenance Charges (MCRC)	Deposit	-	1,55,22,963	96,176	17,90,850	-
152	Infrastructure Development Fund (MCRC)	Deposit	-	39,16,835	25,000	4,42,400	-
153	Delhi Metro Rail Corporation	Deposit	-	1,20,28,010	-	-	1,20,28,010

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

OTHER FUNDS			OPENING BALANCE AS ON 01.04.2023		TRANSACTIONS DURING THE YEAR 2023-2024		CLOSING BALANCE AS ON 31.03.2024	
154	Students Council- Fac. Of Engg. & Tech.	Deposit	65,103	-	-	3,75,000	-	3,09,897
155	Professional development fund (Consultancy)	Deposit	-	23,31,965	-	-	-	23,31,965
156	Departmental development fund (Consultancy)	Deposit	12,93,226	-	-	12,93,226	-	-
157	Honorarium to Administrative & Supportive Staff(Consultancy)	Deposit	-	5,18,992	-	4,84,385	-	10,03,377
158	Consultant Share Service Tax	Deposit	-	16,22,414	13,82,744	12,604	-	2,52,274
159	Team Share/Deptt. Consultancy	Deposit	-	27,56,199	-	1,87,985	-	29,44,184
160	Machine UtilizationCharges-Central Instrumental Facility(CRIE)	Deposit	-	21,35,763	9,73,290	3,55,700	-	15,18,173
161	University Development Fund(Consultancy)	Deposit	-	88,13,631	300	-	-	88,13,331
162	Meta University Programme Fee	Deposit	-	1,35,000	49,000	-	-	86,000
163	Lab Consumable Fee (Ph.D. Students)	Deposit	-	3,12,41,000	-	10,80,000	-	3,23,21,000
164	Skill development Prog. D/O Economics	Deposit	-	3,781	-	-	-	3,781
165	Diploma in Air Refrigeration and Air Conditioning	Deposit	-	3,39,007	3,39,007	-	-	-
166	Bridge Course-XIth Class Nai Manzil Scheme	Deposit	-	9,021	-	-	-	9,021
167	Fee from Visiting Students during credit course	Deposit	-	6,61,870	-	-	-	6,61,870
168	Prize Money from Urdu Academy	Deposit	-	39,002	-	-	-	39,002
169	Master DissertationProject Money (CIRBS)	Deposit	-	20,135	-	20,000	-	40,135
170	Security for Locker in Dr. ZHL	Deposit	-	53,500	2,500	-	-	51,000
171	7 Afghan National Admission MA Public Admn.	Deposit	-	5,28,298	-	-	-	5,28,298
172	Economics Alumini Funds D/O Economics	Deposit	-	1,500	-	-	-	1,500
173	Parking Sticker Charge from Students	Deposit	-	2,26,100	-	71,700	-	2,97,800
174	Strengthening Research Facility D/o Electrical Engg.	Deposit	-	67,400	-	-	-	67,400
175	Golden Jubilee Celebration D/O Social Work	Deposit	-	23,833	-	-	-	23,833
176	FDP Advance Research Tech. In Management	Deposit	-	20	-	-	-	20
177	field Work/Training/Educational Tour(SNC)	Deposit	-	1,18,500	-	-	-	1,18,500
178	CDOL Examination	Deposit	-	65,27,390	88,95,031	80,00,000	-	56,32,359
179	Centre for Innovation	Deposit	-	58,796	-	-	-	58,796
180	Ntpc (Raigarh Project) Prof UshvinderKaur Popli	Deposit	-	44,688	-	-	-	44,688
181	Ths Certification Fee (Dip. InHospitality Mgt.)	Deposit	-	29,000	-	-	-	29,000
182	Lab Establishment D/O TourismHospitality & Heritage	Deposit	2,000	-	-	5,600	-	3,600
183	Library/Lab Fee (Diploma In Rac)(Community College)	Deposit	3,67,618	-	-	3,67,618	-	-
184	Computer Lab (Centre For Innovation &Entrepreneurship.)	Deposit	-	1,62,350	-	-	-	1,62,350
185	Lab Establishment (Centre ForInnovation & Entrepreneurship)	Deposit	-	1,27,200	-	-	-	1,27,200
186	Financial assistance received from Al Bake	Deposit	-	3,00,000	-	-	-	3,00,000
187	OPD Charges Homeopathy	Deposit	-	1,69,820	-	51,500	-	2,21,320
188	Fees from Student for Centenary celebration	Deposit	-	44,62,600	1,07,500	14,67,100	-	58,22,200

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

OTHER FUNDS			OPENING BALANCE AS ON 01.04.2023		TRANSACTIONS DURING THE YEAR 2023-2024		CLOSING BALANCE AS ON 31.03.2024	
189	clinical Assistantship(dentistry)	Deposit	-	7,01,300	-	17,45,600	-	24,46,900
190	B.A.(Hons) in Korean Language	Deposit	-	36,07,900	-	11,66,200	-	47,74,100
191	Int. Conf. On Architecture pedagogy	Deposit	-	1,19,320	-	-	-	1,19,320
192	Insurance premium Fee from Facl. Of Engg.	Deposit	-	9,93,800	14,200	3,19,800	-	12,99,400
193	NPS Voluntary Contribution T-1	Deposit	-	-	30,76,016	30,76,016	-	-
194	NPS Voluntary Contribution T-II	Deposit	-	-	-	-	-	-
195	Digital Newsletter(RCA)	Deposit	-	10,25,000	-	-	-	10,25,000
196	OPD Charges centre for Phsiotherapy	Deposit	-	5,16,760	-	2,02,900	-	7,19,660
197	IGNOU Examination	Deposit	-	1,87,278	9,77,074	7,91,430	-	1,634
198	Departmental Development Fund(Consultancy) New	Deposit	-	30,32,213	18,15,164	4,56,646	-	16,73,695
199	Professional Dev. Fund(Consultancy)New	Deposit	-	25,88,396	6,09,207	4,56,646	-	24,35,835
200	Inset Programme For School Teachers Principals(Faculty Of I	Deposit	4,81,893	-	9,96,334	42,54,425	-	27,76,198
201	Dean Office Faculty Engg(Consultancy)	Deposit	-	2,24,092	-	2,13,477	-	4,37,569
202	Basic of Digital Marketing BeautificationETC(Part time Course	Deposit	-	24,14,307	56,12,609	60,55,900	-	28,57,598
203	Professional Interface fees(Faculty of Arch.)	Deposit	-	5,17,792	11,92,659	25,31,300	-	18,56,433
204	Scholarship Fund Fac. Of Arch.	Deposit	46,500	-	80,250	1,80,500	-	53,750
205	Workshop Seminar fee Master of Planning(M.Arch) Student	Deposit	28,500	-	2,34,000	1,48,500	1,14,000	-
206	Fund received from Anjan Mangalari	Deposit	-	-	19,824	1,00,000	-	80,176
207	Summer Camp/Receation activity in Mushir fatima Nursery	Deposit	-	-	13,916	68,000	-	54,084
208	Film screening at centre for Spanish	Deposit	-	-	5,000	5,000	-	-
209	Dean Office Social science(Consultancy)	Deposit	-	-	-	2,288	-	2,288
210	Programme Media Fee of Social work	Deposit	-	-	35,000	1,40,000	-	1,05,000
211	Remunerationto Security Staff	Deposit	-	-	-	6,75,000	-	6,75,000
212	University Games Fund	Deposit	-	1,11,94,710	72,92,845	80,41,200	-	1,19,43,065
213	Sr. Sec. School Games Fund	Deposit	-	7,82,791	1,59,269	3,26,700	-	9,50,222
214	Middle School Games Fund	Deposit	-	4,51,972	-	18,900	-	4,70,872
215	Saudi Financial Assistance For Const. of A Building For "King	Deposit	-	1,63,11,110	-	-	-	1,63,11,110
216	Donation from Embassy of Kuwaiti For Library At India Arab	Deposit	-	6,34,788	66,920	-	-	5,67,868
217	Miscellaneous seminar	Deposit	-	1,73,400	-	-	-	1,73,400
218	National Conference 2011/Cultural (Festival Infusion-14)	Deposit	-	10,378	-	-	-	10,378
219	Inter Coolege Students festival Zest-2013	Deposit	-	41,216	-	-	-	41,216
220	Ecocracy 2014 Deptt of Economics	Deposit	-	20,000	-	-	-	20,000
221	NCC Fest-2014	Deposit	-	9,510	9,510	-	-	-
222	Technical and Cultural Event "Tekn 'O' Thon" D/O Comp. Sc.	Deposit	-	3,825	-	-	-	3,825
223	International Winter School and F/Dev./Prog. , S/W	Deposit	-	1,05,728	-	-	-	1,05,728
224	Annual Cultural Fest of Sociology Karvan-e-Fikr	Deposit	-	15,000	-	-	-	15,000

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/Finance Officer

Sd/-

Registrar

OTHER FUNDS			OPENING BALANCE AS ON 01.04.2023	TRANSACTIONS DURING THE YEAR 2023-2024		CLOSING BALANCE AS ON 31.03.2024	
225	CPF Subscription;Self financing School		-	-	25,08,442	-	25,08,442
226	Picnic deposit Accounts(middle school)	Deposit	-	17,523	2,49,212	2,87,275	-
227	Bikram Nanda Fund For SubjectAssociation (D/O Sociology)	Deposit	8,495	-	25,000	75,000	55,586
228	Alumnai Meet at the dept. of sociology		-	-	3,850	10,000	-
229	Event enter agency sports and Cultural Meet		-	-	2,09,960	2,95,000	41,505
Total Deposit			58,97,633	1,98,63,12,317	1,00,00,88,467	1,31,84,16,073	9,57,999
							2,29,97,00,289
Surplus - Hostel & Kitchen		H&K	-	10,31,99,034	11,57,29,831	13,47,22,499	-
Hostel Amenities		H&K	-	2,44,62,789	-	-	12,21,91,702
Other Funds Earmarked Accounts/Plan		Earmarked	-	10,22,43,777	1,19,42,681	1,26,50,877	-
Total			-	22,99,05,600	12,76,72,512	14,73,73,376	10,29,51,973
ADD: INTEREST ACCURED				19,96,88,045	19,96,88,045	15,48,82,182	-
Grand Total (A+B+C)			58,97,633	2,41,59,05,962	1,32,74,49,024	1,62,06,71,631	9,57,999
Net Credit				2,41,00,08,329			2,70,32,30,936

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 2023-2024				Net Block	
		Op Balance 01.04.2023	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2024	31.03.2023
1	Land	4,02,49,163	-	-	4,02,49,163	-	-	-	0	4,02,49,163	4,02,49,163
2	Site Development	-	-	-	0	-	-	-	0	0	-
3	Building	5,75,22,60,241	2,06,02,147	-	5,77,28,62,388	1,43,43,79,910	11,63,77,249	-	1,55,07,57,159	4,22,21,05,229	4,31,78,80,331
4	Roads & Bridges	-	-	-	0	-	-	-	0	0	-
5	Tubewells & Water Supply	8,85,573	-	-	8,85,573	4,86,796	17,712	-	5,04,508	3,81,065	3,98,777
6	Sewerage & Drainage	-	-	-	0	-	-	-	0	0	-
7	Electrical Installation and equipment	1,36,96,335	-	-	1,36,96,335	1,36,96,334	-	-	1,36,96,334	1	1
8	Plant & Machinery	1,27,464	-	-	1,27,464	1,27,463	-	-	1,27,463	1	1
9	Scientific & Lab. Equipment(lab&Work)	55,23,95,439	6,43,433	-	55,30,38,872	52,97,44,608	34,33,486	-	53,31,78,094	1,98,60,778	2,26,50,831
10	Furniture& Equipment	1,75,45,74,362	3,60,72,775	15,75,881	1,78,90,71,256	1,27,72,92,047	9,04,31,123	13,65,231	1,36,63,57,939	42,27,13,317	47,72,82,315
11	Audio Visual Equipment	32,89,770	-	-	32,89,770	32,89,769	-	-	32,89,769	1	1
12	Computers & Peripherals	60,30,71,250	1,93,59,467	-	62,24,30,717	54,58,23,737	2,73,95,179	-	57,32,18,916	4,92,11,801	5,72,47,513
13	Vehicles	1,64,45,242	-	-	1,64,45,242	1,30,69,783	8,52,366	-	1,39,22,149	25,23,093	33,75,459
14	Lib. Books & Scientific Journals	48,82,47,538	94,90,832	-	49,77,38,370	43,27,04,018	1,99,11,226	-	45,26,15,244	4,51,23,126	5,55,43,520
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.& Equp.)	63,457	-	-	63,457	63,456	-	-	63,456	1	1
	Total (A)	9,22,53,48,518	8,61,68,654	15,75,881	9,30,99,41,291	4,25,07,20,603	25,84,18,341	13,65,231	4,50,77,73,713	4,80,21,67,578	4,97,46,27,915
18	Capital Work In Progress (B)*	2,80,16,92,498	11,11,57,834	-	2,91,28,50,332	-	-	-	-	2,91,28,50,332	2,80,16,92,498
	Transfer to Assets	2,16,95,76,667	-	-	2,16,95,76,667	-	-	-	-	2,16,95,76,667	2,16,95,76,667
	Net Work in Progress(B)	63,21,15,831	11,11,57,834	-	74,32,73,665	-	-	-	-	74,32,73,665	63,21,15,831
S. No.	Intangible Assets	Op Balance 01.04.2023	Additions	Deductions	CI Balance	Total Amortization /Adjustments	Amortization for the Year	Deductions/ Adjustments	Total Amortization /Adjustments	31.03.2024	31.03.2023
19	Computer Software	-	-	-	-	-	-	-	-	-	-
20	E-Journals	-	-	-	-	-	-	-	-	-	-
21	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	9,85,74,64,349	19,73,26,488	15,75,881	10,05,32,14,956	4,25,07,20,603	25,84,18,341	13,65,231	4,50,77,73,713	5,54,54,41,243	5,60,67,43,746

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

Schedule 5 : Investments From Earmarked/Endowment Funds

Particulars	Current Year	(Amount in ₹) Previous Year
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	1,14,23,43,134	1,08,99,12,130
7. Others :	-	-
Total	1,14,23,43,134	1,08,99,12,130

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	79,82,00,004	75,38,00,000
2	House Building Fund Investements	10,29,00,000	10,29,00,000
3	M.C.A. Fund Investements	33,73,000	33,73,000
4	Endowment Fund Investments	23,78,70,130	22,98,39,130
	Total	1,14,23,43,134	1,08,99,12,130

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

Schedule-6 Investment -Others

Particular	(Amount in ₹)	
Particular	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	2,35,980	2,35,980
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
TOTAL	2,35,980	2,35,980

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

Sd/-
DFO/Finance Officer

26

Sd/-
Registrar

Schedule-7 Current Assets

(Amount in ₹)

Particulars	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory chemicals, consumables and glass ware	5,55,115	
e) Building Material	23,39,333	7,94,635
f) Electrical Material	-	16,18,243
g) Stationery etc.	58,646	7,09,715
h) Water supply material	-	7,07,960
i) Medicine	5,40,887	6,38,840
2. Sundry Debtors:	34,93,981	
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash and Bank Balances		
1) Cash in hand	-	-
2) Bank balances		
a) With Scheduled Banks:		
- In Current Accounts	1,25,80,822	26,836
- In term deposit Accounts	3,33,01,42,908	3,01,18,48,562
- In Savings Accounts	59,10,61,897	43,60,33,520
b) With non-Scheduled Banks:		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. Post Office- Savings Accounts		
TOTAL	3,93,72,79,608	3,45,23,78,311

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/ Finance Officer

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Sd/-

Registrar

Annexure A

I. Bank Accounts	Savings Bank Accounts		Current Bank Account	Total
	Indian Bank	Bank of India	Canara Bank	
i. Revenue Account				
Creation of Capital Assets	16,86,635	-	-	16,86,635
Salaries	31,93,54,643	-	-	31,93,54,643
Recurring	15,39,59,650	-	-	15,39,59,650
ii. Plan Account	80,52,681	1,20,433	-	81,73,114
iii. Earmarked Account(including bank A/c ICSSR -087	6,81,30,414	-	-	6,81,30,414
iv. Deposit Account	3,04,35,778	-	-	3,04,35,778
v. Hostel & Kitchen	93,21,663	-	-	93,21,663
vi HEFA Loan Account	-	-	-	
Grant receivable Account			1,25,63,668	1,25,63,668
Principal repayment Account			8,366	8,366
Interest Repayment Account			8,788	8,788
Total	59,09,41,464	1,20,433	1,25,80,822	60,36,42,719
II. Current Account				
III. Term Deposits with Schedule Banks				
i. Capital Account	-	-	-	11,25,08,000
ii. Plan Account	-	-	-	26,44,00,000
iii. Earmarked Account	-	-	-	26,41,00,000
iv. Deposit Account	-	-	-	2,54,15,34,909
v. Hostel & Kitchen	-	-	-	14,75,99,999
Total				3,33,01,42,908

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

Schedule 8 - Loans, Advances and Deposits

(Amount in ₹)

		Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)			
a) Salary	-		-
b) Festival	-		-
c) Medical Advance	-		-
d) Other (LTC)	68,648	68,648	7,68,615
2. Long Term Advances to employees: (Interest bearing)			
a) Vehicle loan	-		-
b) Home loan	-		-
c) Fan loan	-		-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:			
a) On Capital Account	2,70,33,316		2,70,33,316
b) to Suppliers	13,33,381		13,54,878
c) Deposit works	79,78,00,000		
c) Others	26,808	82,61,93,505	94,279
4. Prepaid Expenses			
a) Insurance	-		-
b) Other expenses (Books & Journal)	47,68,521	47,68,521	34,35,622
5. Deposits			
a) deposit ministry of Forest	5,13,000		5,13,000
b) Deposit IGL	33,18,690		33,18,690
c) Electricity	1,32,61,970		1,32,61,970
d) Security for Gas Connection	9,74,943		9,74,943
e) Others	-	1,80,68,603	-

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/ Finance Officer

Sd/-

Registrar

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

FEE FROM STUDENTS		(Amount in ₹)	
		Current Year	Previous Year
Academic			
1. Tuition Fee		2,41,16,385	3,70,94,725
2. Admission Fee		69,13,240	15,22,100
3. Enrolment Fee		15,07,300	14,46,550
4. Library Admission Fee		61,82,600	59,67,600
5. Laboratory Fee		38,94,300	40,29,850
6. Adult & Craft Fee		24,950	24,500
7. Registration Fee		24,77,506	26,63,710
8. Syllabus Fee		9,42,400	9,22,550
Total (A)		4,60,58,681	5,36,71,585
Examinations			
1 Annual Examination Fee		3,56,50,363	3,94,69,317
Total (B)		3,56,50,363	3,94,69,317
Other Fees			
1. Identity Card Fee		30,77,850	20,40,800
2. Fine/Miscellaneous fee		15,59,156	25,33,122
3. Medical Fee		54,43,990	42,06,050
Total (C)		1,00,80,996	87,79,972
Sale of Publications			
1 Sale of syllabus and Question Paper, etc.		-	-
2 Sale of prospectus including admission forms		10,99,45,000	9,74,65,800
Total (D)		10,99,45,000	9,74,65,800
GRAND TOTAL (A+B+C+D)		20,17,35,040	19,93,86,674

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/Creation of capital Assets	HEFA		
Balance B/F	60,70,418	(3,01,37,446)	-21,18,28,907	21,16,50,000	-2,42,45,935	-84,09,44,494
Add: Receipts during the year	-	8,59,10,689	5,34,25,00,000	29,90,69,330	5,72,74,80,019	5,36,68,60,191
Total	60,70,418	5,57,73,243	5,13,06,71,093	51,07,19,330	5,70,32,34,084	4,52,59,15,697
Less: Refund to UGC						
Balance	60,70,418	5,57,73,243	5,13,06,71,093	51,07,19,330	5,70,32,34,084	4,33,54,30,697
Less: Utilised for Capital expenditure (A)	-	-	15,37,00,000	45,80,41,330	61,17,41,330	15,01,98,293
Balance	60,70,418	5,57,73,243	4,97,69,71,093	5,26,78,000	5,09,14,92,754	4,37,57,17,404
Less: utilized for Revenue Expenditure (B)	-	5,73,92,913	5,06,31,13,368	-	5,12,05,06,281	4,67,98,94,005
Add: Receipts other than grant during the year	-	75,73,636	-	4,23,30,000	4,99,03,636	25,87,65,666
Balance C/F (C)	60,70,418	59,53,966	(8,61,42,275)	9,50,08,000	2,08,90,109	-2,42,45,935

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/-

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	77,331	64,076	-	-
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Specify)				
(i) Interest on investment.(Accrued)	8,04,33,880	4,15,79,282	-	-
(i) Interest on investment.(received)	71,08,523	1,81,73,759	-	-
(ii) Dividend on Share	-	-	-	-
Total	8,76,19,734	5,98,17,117	-	-
Transferred to Earmarked / Endowment Fund	8,76,19,734	5,98,17,117	-	-
Balance	-	-	-	-

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/ Finance Officer

Sd/-

Registrar

Schedule 12 - Interest Earned

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

Please see Notes to Accounts

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

Sd/-
DFO/ Finance Officer

34

Sd/-
Registrar

Schedule 13 - Other Income -Recurring - General

(Amount in ₹)

	Current Year	Previous Year
A. Income From Land & Buildings		
1. Hostel Room Rent	39,32,000	16,58,300
2. License Fee	1,71,76,613	1,08,35,292
3. Hire Charges of Auditorium/Play Ground/Convention Centre etc.	75,57,833	35,52,601
4. Electricity & Water Charges	79,06,800	34,24,000
Total	3,65,73,246	1,94,70,193
B. Others		
1. Income from consultancy	-	-
2. RTI fees	638	2,230
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	1,14,27,443	16,55,848
5. Misc. receipts (Sale of tender form, waste paper, etc.)	6,05,07,179	6,95,66,731
6. Others (specify):		
(i) Medical Contribution from Employees	1,94,03,056	1,67,38,527
(ii) Maint.Charges from S.F. Courses	4,71,02,254	4,26,63,437
(iii) Overhead Charges from Projects	41,53,831	22,82,918
(iv) Misc. Receipt	8,26,743	10,17,710
Total	14,34,21,144	13,39,27,401
Grand Total (A+B)	17,99,94,390	15,33,97,594

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

Schedule 14 - Prior Period Income - Recurring- General

Particulars	Current Year	Previous Year (Amount in ₹)
1. Academic Receipts	-	1,96,92,226
2. Income from Investments	-	-
3.1 Interest earned	-	-
4. Income on term deposit	-	-
5.Others (License Fees)	63,34,412	-
Total	63,34,412	1,96,92,226

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

Sd/-
DFO/Finance Officer
36

Sd/-
Registrar

Schedule 15 - Staff Payments & Benefits (Establishment Expenses)

(Amount in ₹)

	Current Year				Previous Year			
	Plan/ Others(scheme)	Recurring- General	Recurring- Salary	Total	Plan/ Others(scheme)	Recurring- General	Recurring- Salary	Total
a) Salaries and Wages	3,94,04,728	-	2,94,82,96,606	2,98,77,01,334	3,21,65,847	-	2,69,91,36,409	2,73,13,02,256
b) Contribution to Provident Fund	-	34,07,090	-	34,07,090	-	39,00,518	-	39,00,518
c) Contribution to Leave salary	-	-	4,80,919	4,80,919	-	-	3,13,827	3,13,827
d) Retirement and Terminal Benefits	-	1,66,80,69,254	52,60,47,294	2,19,41,16,548	-	97,59,36,915	71,78,71,556	1,69,38,08,471
e) LTC facility	-	-	1,41,19,021	1,41,19,021	-	-	1,56,22,102	1,56,22,102
f) Medical facility	-	-	16,03,29,177	16,03,29,177	-	-	16,34,86,539	16,34,86,539
g) Children Education Allowance	-	-	2,26,51,243	2,26,51,243	-	-	2,44,31,236	2,44,31,236
Total (A)	3,94,04,728	1,67,14,76,344	3,67,19,24,260	5,38,28,05,332	3,21,65,847	97,98,37,433	3,62,08,61,669	4,63,28,64,949
Add : Outstanding Expenses of 2023-24								
1. Salaries & Allowances	25,07,772	2,60,440	28,84,80,765	28,87,41,205	39,50,538	-	25,75,70,578	26,15,21,116
2. NPS	-	1,67,17,532	-	1,67,17,532	-	-	-	-
Total (B)	25,07,772	1,69,77,972	28,84,80,765	30,54,58,737	39,50,538	0	25,75,70,578	26,15,21,116
Grand Total(A+B)	4,19,12,500	1,68,84,54,316	3,96,04,05,025	5,69,07,71,841	3,61,16,385	97,98,37,433	3,87,84,32,247	4,89,43,86,065

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 01.04.2023	12,47,99,26,570	12,47,99,26,570	1,29,13,04,842	1,23,08,90,417	2,52,21,95,259	15,00,21,21,829
Total (a)	12,47,99,26,570	12,47,99,26,570	1,29,13,04,842	1,23,08,90,417	2,52,21,95,259	15,00,21,21,829
Less: Actual payment during the Year	58,72,28,746	58,72,28,746	12,60,98,170	9,90,59,684	22,51,57,854	81,23,86,600
Less: March 2024	5,94,39,799	5,94,39,799	53,61,103	1,00,58,947	1,54,20,050	7,48,59,849
Balance Available on 31.03.2024 c= (a)-(b)	11,83,32,58,025	11,83,32,58,025	1,15,98,45,569	1,12,17,71,786	2,28,16,17,355	14,11,48,75,380
Provision required on 31.03.2024 as per Actuarial Valuation (d)	13,32,84,70,283	13,32,84,70,283	1,35,27,63,042	1,36,63,38,902	2,71,91,01,944	16,04,75,72,227
B. Provision to be made in the Current year (d - c)	1,49,52,12,258	1,49,52,12,258	19,29,17,473	24,45,67,116	43,74,84,589	1,93,26,96,847
C. Contribution to New Pension Scheme	17,28,56,996	17,28,56,996	"	-	-	17,28,56,996
D. Commuted value of Pension	-	-	-	-	8,85,62,705	8,85,62,705
Total (A+B+C+D)	1,66,80,69,254	1,66,80,69,254	19,29,17,473	24,45,67,116	52,60,47,294	2,19,41,16,548

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	-	58,26,882	58,26,882	-	54,58,100	54,58,100
b) Field work/Participation in Conferences	-	2,53,529	2,53,529	-	20,500	20,500
c) Expenses on Seminars/Workshops	-	10,75,753	10,75,753	-	9,93,152	9,93,152
d) Examination	-	3,88,24,702	3,88,24,702	-	2,92,09,843	2,92,09,843
e) Student Welfare expenses	-	74,75,362	74,75,362	-	76,44,723	76,44,723
f) Fellowship Non-Net/M.Phil/Phd	-	6,48,44,195	6,48,44,195	-	6,41,48,884	6,41,48,884
g) Admission expenses	-	4,95,87,056	4,95,87,056	-	5,80,90,294	5,80,90,294
h) Convocation expenses	-	27,67,078	27,67,078	-	7,48,068	7,48,068
i) Publications	-	4,69,898	4,69,898	-	3,69,626	3,69,626
j) Stipend/means-cum-merit scholarship	-	13,81,500	13,81,500	-	13,87,500	13,87,500
k) Others:						
(i) Misc. Exp.	-	43,94,796	43,94,796	-	46,93,723	46,93,723
Total (A)	-	17,69,00,751	17,69,00,751	-	17,27,64,413	17,27,64,413
Add : Outstanding Expenses of 2023-24						
1. Academic Expenses		2,06,808	2,06,808	-	4,48,164	4,48,164
Total (B)	-	2,06,808	2,06,808	-	4,48,164	4,48,164
Add : Opening stock of 2023-24						
1. Academic Expenses (c)	-	6,38,840	6,38,840	-	9,71,767	9,71,767
Less : Closing Stock of 2023-24						
1. Academic Expenses (D)	-	10,96,002	10,96,002	-	6,38,840	6,38,840
Total (A+B+C-D)	-	17,66,50,397	17,66,50,397	-	17,35,45,504	17,35,45,504

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/ Finance Officer

39

Sd/-

Registrar

Schedule 17 - Administrative And General Expenses

(Amount in ₹)

	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
A. Infrastructure						
a) Electricity and power	-	16,70,78,607	16,70,78,607	-	14,06,85,683	14,06,85,683
b) Water Charges	-	47,49,917	47,49,917	-	20,71,923	20,71,923
c) Rent, Rates & Taxes (including property tax)	-	3,20,84,541	3,20,84,541	-	3,21,58,918	3,21,58,918
B. Communication						
a) Postage and Stationery	-	5,59,819	5,59,819	-	5,78,761	5,78,761
b) Telephone, Fax and Internet Charges	-	11,60,584	11,60,584	-	8,47,345	8,47,345
C. Others						
a) Printing and Stationery (consumption)	-	62,40,606	62,40,606	-	71,73,464	71,73,464
b) Travel and Conveyance Expenses	-	53,49,261	53,49,261	-	47,09,159	47,09,159
c) Hospitality	-	6,68,282	6,68,282	-	5,12,843	5,12,843
d) Advertisement and Publicity	-	4,55,709	4,55,709	-	1,63,788	1,63,788
e) Legal Expenses	-	1,19,13,742	1,19,13,742	-	93,27,618	93,27,618
f) Others	-	-	-	-	-	-
(i) Liveries	-	26,065	26,065	-	96,553	96,553
(ii) Misc. Expenses(emf)	1,54,80,413	11,94,231	1,66,74,644	1,36,21,445	17,10,920	1,53,32,365
(iii)contractual staff/consultant	-	32,34,81,366	32,34,81,366	-	32,36,04,037	32,36,04,037
Total (A)	1,54,80,413	55,49,62,730	57,04,43,143	1,36,21,445	52,36,41,012	53,72,62,457
Add : Outstanding Expenses of 2023-24						
1. Administrative Expenses	-	3,50,72,124	3,50,72,124	-	3,51,31,369	3,51,31,369
Total (B)		3,50,72,124	3,50,72,124		3,51,31,369	3,51,31,369
Add: opening Stock 2023-24						
1. Administrative Expenses	-	1,02,810	1,02,810	-	1,27,065	1,27,065
Total (C)	-	1,02,810	1,02,810		1,27,065	1,27,065
Less: closing Stock 2023-24						
1. Administrative Expenses		58,646	58,646	-	1,02,810	1,02,810
Total (D)	-	58,646	58,646		1,02,810	1,02,810
Grand Total (A+B+C-D)	1,54,80,413	59,00,79,018	60,55,59,431	1,36,21,445	55,87,96,636	57,24,18,081

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
1. Vehicles (owned by institution)						
a) Running expenses	-	26,69,803	26,69,803	-	26,88,050	26,88,050
b) Repairs & maintenance	-	3,61,114	3,61,114	-	5,68,670	5,68,670
c) Insurance expenses	-	1,80,690	1,80,690	-	1,85,134	1,85,134
2. Vehicle (Taxi) hiring expenses	-	70,966	70,966	-	-	-
TOTAL	-	32,82,573	32,82,573	-	34,41,854	34,41,854

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/ Finance Officer

41

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	-	4,55,32,676	4,55,32,676	-	4,06,82,095	4,06,82,095
b) Furniture & Fixtures	-	86,30,450	86,30,450	-	1,01,47,565	1,01,47,565
c) Computers	-	63,19,907	63,19,907	-	63,53,051	63,53,051
d) Cleaning Material & Services	-	11,32,104	11,32,104	-	38,86,663	38,86,663
e) Book binding charges	-	1,04,597	1,04,597	-	1,49,877	1,49,877
f) Gardening	-	5,50,066	5,50,066	-	5,92,209	5,92,209
g) Others	-	-	-	-	-	-
Total (A)	-	6,22,69,800	6,22,69,800	-	6,18,11,460	6,18,11,460
Add : Outstanding Expenses of 2023-24						
1. Repair & Maintencance	-	21,25,057	21,25,057	-	12,04,360	12,04,360
Total (B)	-	21,25,057	21,25,057	-	12,04,360	12,04,360
Add: opening Stock 2023-24						
1. Repair & Maintencance	-	31,20,838	31,20,838	-	18,56,428	18,56,428
Total (C)	-	31,20,838	31,20,838	-	18,56,428	18,56,428
Less: Closing Stock 2023-24						
1. Repair & Maintencance	-	23,39,333	23,39,333	-	31,20,838	31,20,838
Total (D)	-	23,39,333	23,39,333	-	31,20,838	31,20,838
Grand Total (A+B+C-D)	-	6,51,76,362	6,51,76,362	-	6,17,51,410	6,17,51,410

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.	-	-	-	96,29,475	1,50,32,453	2,46,61,928
Contingencies	-	1,29,48,424	1,29,48,424	-	-	-
Bank Charges	-	-	-	-	-	-
Total (A)	-	1,29,48,424	1,29,48,424	96,29,475	1,50,32,453	2,46,61,928
Add : Outstanding Expenses of 2023-24						
Miscellaneous Exp.	-	-	-	-	97,202	97,202
Total (B)	-	-	-	-	97,202	97,202
Add: opening stock of 2023-24						
Miscellaneous Expenses (C)	-	6,06,905	6,06,905	-	4,47,467	4,47,467
Less: Closing Stock 2023-24						
Miscellaneous Expenses	-	-	-	-	6,06,905	6,06,905
Contingencies	-	-	-	-	-	-
Total (D)	-	-	-	-	6,06,905	6,06,905
Total (A+B+C-D)	-	1,35,55,329	1,35,55,329	96,29,475	1,49,70,217	2,45,99,692

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/ Finance Officer

Sd/-

Registrar

Schedules forming part of the Accounts for the year 2023-24

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024

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/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/Finance Officer

Sd/-

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

7. INVESTMENTS

All investments are valued at cost as per Accounting Standard

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 is maintained for the purpose of paying interest bearing advances to Officers & staff for House Building.

8.3 Motor Car Advance Fund

A revolving fund is maintained 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.

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Asstt. Finance Officer (A/Cs)

Sd/-
DFO/Finance Officer

Sd/-
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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/
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/
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 31.03.2024 a total of 255 suits filed against the University were pending for decision out of which 176 cases were related with employees and 18 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.3,78,67,04,564/- as on 31.03.2024.

3. FIXED ASSETS:

Additions to Fixed Assets during the year (Schedule 4) include Assets purchased out of UGC Grants: Creation of Capital Assets (` 15,37,00,000/-), Plan Grants (` NIL), Recurring General (` NIL), EMF Others (` NIL/-) Earmarked/Endowment Funds (` 54,14,084/-), Sponsored Projects & Fellowships (` 37,81,997/-) and other fund (` 79,26,473/-) and HEFA Loan(Rs.s.2,73,86,436). Library Books of the value (` 4,50,397/-) 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.

Sd/
Asstt. Finance Officer (A/Cs)

Sd/-
DFO/Finance Officer

Sd/-
Registrar

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.

- 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 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.1,30,34,78,920/- 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.1,93,26,96,847/- and Rs.25,70,53,110/- 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.

Sd/
Asstt. Finance Officer (A/Cs)

Sd/-
DFO/Finance Officer

Sd/-
Registrar

8. 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. The amount paid by HEFA to the agency for construction treated as HEFA loan as liability and shown in Schedule -3 Current Liability and Provision and corresponding effect in the debit side taken as advance for Deposit works in Schedule -8 Loans, Advances and deposits.
9. The cost of the damaged Furniture and CCTV cameras of the library assessed to Rs.15,75,881 and considering depreciation amounting to Rs.13,65.231 has been taken in the accounts in the Schedule -4 Fixed Assets.
10. As per Audit observation Schedule 2(A) has been changed as per format of Accounts provided by the Ministry of Education.
11. Final settlement of the Construction works, amounting to Rs.56.62 crore as mentioned by the Audit in Management letter, is under process.
12. Since 2018-19 Maktaba Jamia Ltd. had not paid dividend due to incurring losses as informed by the Company.
13. Schedules 1 to 23 are annexed to and form an integral part of the Balance Sheet and the Income & Expenditure Account.
14. Previous year figures have been re-grouped wherever necessary.

Sd/
Asstt. Finance Officer (A/Cs)

Sd/-
DFO/Finance Officer

52

Sd/-
Registrar

RECEIPT AND PAYMENT ACCOUNT

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

R E C E I P T	Amount	P A Y M E N T	(Amount in ₹) Amount
I. Opening Balance a) Cash in hand b) Bank Balance i. In Current accounts ii. In Deposit accounts iii. In Savings accounts	26,836 43,60,33,520	0 I. Expenses a) Establishment Expenses b) Academic Expenses c) Administrative Expenses d) Transportation Expenses e) Repairs & Maintenance f) Misc. expenses g) Prior period expenses	4,64,53,21,443 17,71,07,559 60,55,15,267 32,82,573 6,43,94,857 1,29,48,424
II. Grants Received a) From U.G.C.(EMF Others) b) Grant -in-Aid General c) Grant -in-Aid salary d) Grant -in-Aid creation of Capital Assets e) grant received for HEFA Loan	8,59,10,689 1,48,00,00,000 3,79,00,00,000 7,25,00,000 29,90,69,330	II. Payments against Earmarked/Endowment Funds	2,01,52,521
III. Academic Receipts	20,17,35,040	III. Payments against Sponsored Projects/Schemes	16,85,59,559
IV. Receipts against Earmarked/Endowment Funds	6,66,74,314	IV. Payments against Sponsored Fellowships/Scholarships	8,89,01,690
V. Receipts against Sponsored Projects/Schemes	17,16,16,812	V. Investments and Deposits made a) Out of Earmarked/Endowments funds b) Out of own funds (Investments- Others)	49,80,38,004
VI. Receipts against sponsored Fellowships and Scholarships	8,50,48,590	VI. Term Deposits with Scheduled Banks	2,03,22,23,909
VII. Income on Investments from a) Earmarked/Endowment funds b) Other investments	4,57,85,560	VII. Expenditure on Fixed Assets and Capital Works - in-Progress a) Fixed Assets b) Capital Works- in- Progress	8,70,51,156 11,11,57,834

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

R E C E I P T	A M O U N T	P A Y M E N T	(Amount in ₹) A M O U N T
VIII. Interest received on a) Bank Deposits b) Loans and Advances c) Savings Bank Accounts	-	VIII. Other Payments including statutory payments	10,21,77,18,210
IX. Investments encashed	44,56,07,000	IX. Refunds of Grants	-
X. Term Deposits with Scheduled Banks encashed	1,71,39,29,563	X. Deposits and Advances	4,33,33,563
XI. Other income	18,63,28,802	XI. Other Payments	
XII. Deposits and Advances	3,96,69,129	XII. Closing balances a) Cash in hand b) Bank Balance In Current Accounts In Savings Accounts In Deposit Accounts	1,25,80,822 59,10,61,897
XIII. Miscellaneous Receipts including Statutory Receipts	10,23,06,75,467		
XIV. Any Other Receipts	2,87,38,636		
TOTAL	19,37,93,49,288	TOTAL	19,37,93,49,288

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/ Finance Officer

54

Sd/-

Registrar

PROVIDENT FUND ACCOUNTS

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
PROVIDENT FUND ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2024

Liabilities		Current Year	Previous Year	Assets		(Amount in ₹)
Previous Year						Current Year
1,56,32,08,608	GPF					
	Opening Balance	1,56,32,08,608		1,87,59,70,000	Investment	1,91,84,20,000
	Less: Subs. for March 2023	1,94,12,710		13,53,56,647	Intt. accrued as on 31/03/24	10,25,61,703
		1,54,37,95,898			Subscription Due for March, 2023:	
	Add: Subs in the year	22,59,14,948			GPF	1,82,02,933
	Add: Subs for March 2024	1,82,02,933			CPF	7,84,745
	Add: Interest Credited	10,67,64,623		2,05,39,687	CPF Govt.Contribution	2,60,440
	Less: Advance/withdrawal	30,54,11,040				1,92,48,118
	Closing Balance		1,58,92,67,362			
	CPF					
13,86,28,330	Opening Balance	13,86,28,330		4,15,073	Current Assets	
	Less: Subs for March 2023	8,42,067			TDS Receivable	35,96,583
		13,77,86,263				
	Add: Subs. in the year	1,63,75,792				
	Add: Sub for March 2024	7,84,745				
	Add: Interest Credited	88,76,915				
	Less: Advance/withdrawal	1,62,98,768				
	Closing Balance		14,75,24,947	17,15,931	Cash at Bank	
					Indian Bank	3,22,71,450

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/

DFO/ Finance Officer

Sd/-
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(Amount in ₹)

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
10,04,65,470	<u>CPF Govt.Contribution</u>				
	Opening Balance	10,04,65,470			
	Less: Cont. for March 2023	2,84,910			
		10,01,80,560			
	Add: Sub. in the year	45,86,268			
	Add: Cont for March 2024	2,60,440			
	Add: Interest Credited	64,01,043			
	Less: Advance/withdrawal	92,37,195			
	<u>Closing Balance</u>	—	10,21,91,116		
	<u>Interest Reserve</u>				
22,83,62,258 33,32,672	Opening Balance	22,83,62,258			
	Add:Excess of Income over Exp.	87,52,171			
	<u>Closing Balance</u>	—	23,71,14,429		
	<u>Other Liabilities</u>	—			
2,03,39,97,338	Total	2,07,60,97,854	2,03,39,97,338	Total	2,07,60,97,854

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 31.03.2024

						(Amount in ₹)
Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year	
	<u>Interest Credited to:</u>					
	GPF Account	10,67,64,623		Interest earned on Investment	16,35,89,696	
	CPF Account	88,76,915		Add: Interest accrued on March 2024	10,25,61,703	
11,70,32,232	CPF Govt.Contribution	64,01,043	12,20,42,581	Add: Tax recovered on interest- Refund to be obtained	-	
1,06,43,817	Excess of Income over Expenditure		87,52,171	12,76,76,049 Less Interest accrued for March 2023	13,53,56,647	13,07,94,752
12,76,76,049	Total	13,07,94,752	12,76,76,049	Total		13,07,94,752

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

PROVIDENT FUND ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2024

Receipts	AMOUNT	Payments	(Amount in ₹)
	AMOUNT		AMOUNT
Opening Balance :			
At Indian Bank	17,15,931	GPF Adv./Withdrawal CPF Adv./Withdrawal CPF Govt.Contribution	30,54,11,040 1,62,98,768 92,37,195
GPF Subscription	22,59,14,948		33,09,47,003
CPF Subscription	1,63,75,792		
CPF Govt.Contribution	<u>45,86,268</u>		
	24,68,77,008	Investment during the year other liabilities	
Investment Encashed	50,95,50,000		55,20,00,000
Interest Received	16,35,89,696		65,14,632
other liabilities	450	Closing Balance:- At Indian Bank	3,22,71,450
Total	92,17,33,085	Total	92,17,33,085

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, 2024**

S.NO	Heads of Account	Opening Balance as on 01.04.2023		Receipt /Recoveries	Total	Expenditure during the year	(Amount in ₹)	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
UGC :								
Research Project								
1	Research Fellowship In Science For Meritorious Students To Promote Research	27,51,785	-	-	27,51,785	-	27,51,785	-
2	Emeritus Fellowship : Prof. M. Fahim	27,373	-	-	27,373	27,373	-	-
3	Higher Education For Disabled (Hepsin), Dr. S. R. Mittal	3,58,336	-	-	3,58,336	-	3,58,336	-
4	Organising of Special Summer/Winter School-2008/12(ASC)	-	13,66,650	-	(13,66,650)	-	-	13,66,650
5	Students Mobility Project	2,46,929	-	-	2,46,929	-	2,46,929	-
6	Indo-Us Collaboration For Training.....Sciences" (Prof.N.U.Khan)	8,05,098	-	-	8,05,098	-	8,05,098	-
7	Ugc-Bsr Start Up Grant For Newly Recruited Faculty At Assit. Dr Madhumati	1,213	-	-	1,213	1,213	-	-
8	Major Research Project-Dr.Arun Singh	2,16,920	-	-	2,16,920	2,28,920	-	12,000
9	Major Research Project-Dr Mohammad Ahsanul Hoda Ahsan	5,86,217	-	-	5,86,217	-	5,86,217	-
10	Major Research Project -Shama Parveen	98,033	-	21,224	1,19,257	1,19,257	-	-
11	Major Research Project -Rahul Ramagundam	43,161	-	-	43,161	-	43,161	-
12	Country Wide Classroom(Production Programme,Mcrc)	30,92,422	-	-	30,92,422	-	30,92,422	-
13	D.S.A Scheme (Phase II) Deptt. Of Social Work	34,957	-	-	34,957	34,957	-	-
14	Swayam Prabha (Dth Channel)	11,76,399	-	15,00,000	26,76,399	1,85,904	24,90,495	-
15	Development Of Moocs Under Phase-II(Mcrc)	20,68,521	-	-	20,68,521	19,98,136	70,385	-
16	Development Of Non-Technology PgDegree Online Courses For Swayam (D	898	-	-	898	-	898	-
17	Faculty Recharge Programme-Dr. SomlataGupta (Startup Grant) (Bsr)	1,50,269	-	-	1,50,269	1,47,077	3,192	-
18	Faculty Recharge Programme-Dr. TanveerAhmad (Startup Grant)	8,008	-	-	8,008	-	8,008	-
19	Ugc-Bsr Startup Grant for Newly Recruited Faculty Dr. Shahab Ahmad	0.50	-	-	0.5	0.50	-	-
20	Dr. Luqman Khan	-	-	8,561	8,561	8,561	-	-
21	Major Research Project- Moharram Ali Khan	-	-	19,927	19,927	19,927	-	-
22	Major Research Project- Dr. Mary Tahir	-	-	39,580	39,580	39,580	-	-
23	Minor Research Project- Khalid Raza (2 year W.E.F. 1.04.13)	-	-	346	346	346	-	-
24	Major Research Project- Fahmeeda Khatoon	-	-	5,573	5,573	5,573	-	-
25	Major Research Project- Mhd. Abid (3 year 1.07.2012)	-	-	8,674	8,674	8,674	-	-
TOTAL		1,16,66,539.50	13,66,650.00	16,03,885.00	1,19,03,774.50	28,25,498.50	1,04,56,926.00	13,78,650.00

Sd/-

Asstt. Finance Officer (A/Cs)

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DFO/Finance Officer

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Registrar

S.NO	Heads of Account	Opening Balance as on 01.04.2023		Receipt /Recoveries	Total	Expenditure during the year	(Amount in ₹)		
		CR	DR				CR	DR	
		1	2	3	4	5	6	7	8
MINISTRY OF HUMAN RESOURCE									
RESEARCH PROJECT									
1	S.R.C. : Population Education Project	-	1,75,934	-	(1,75,934)	-	-	1,75,934	
2	S.R.C. : Regular Budget	-	4,52,45,469	-	(4,52,45,469)	-	-	4,52,45,469	
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	3,82,671	-	-	3,82,671	-	3,82,671	-	
5	School Of Education Under Pandit Madan Mohan Malviya National Mission	-	31,37,818	-	(31,37,818)	-	-	31,37,818	
6	Academic Leadership Program Under	7,63,386	-	16,98,979	24,62,365	16,98,979	7,63,386	-	
7	National Resource Centre (Nrc) ForAnnual Orientation Prog ThrouighSwaya	5,92,270	-	-	5,92,270	-	5,92,270	-	
8	Induction Training (School Of Education Under Pmmmmmt)	11,63,230	-	-	11,63,230	-	11,63,230	-	
MHRD Scheme On GIAN									
9	Grant For Mhrd:Gian Through Iit Kharagpur	10,575	-	19,261	29,836	3,20,267	-	2,90,431	
10	Course Id 174028n02; "AsymmetricInformation And Financial Contracts"Dr	-	3,20,267	3,20,267	-	-	-	-	
11	(Course ID:194028D01) R.P. Cyber Security Control andGrids (Prof Tariq	2,701	-	-	2,701	2,701	-	-	
12	(194028m01) A Course On gravitational wave... Prof. Sushant Gosh	-	-	6,68,500	6,68,500	6,68,500	-	-	
SPARC Scheme									
13	(Sparc)R.P"The Effect Of Hypoxia On Tissue...Thromboembolism""Prof M.	-	-	62,46,390	62,46,390	62,46,390	-	-	
14	Sparc "Bio-Mimicked Polymer Surfaces.. Technologies" Saiqa Ikram	-	-	25,00,000	25,00,000	25,34,360	-	34,360	
15	R.P. Studies At the Interface of Computational Biology... Malarail" (Dr. Nas	-	-	10,39,549	10,39,549	10,39,549	-	-	
TOTAL		29,14,833	4,89,30,718	1,24,92,946	-3,35,22,939	1,25,10,746	29,01,557	4,89,35,242	

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Registrar

S.NO	Heads of Account	(Amount in ₹)						
		Opening Balance as on 01.04.2023		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2024	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
MINISTRY OF SCIENCE & TECHNOLOGY (D.S.T.) :								
RESEARCH PROJECT								
1	M.Sc. Biotechnology Teaching Programme : Coordinator Prof. Arif Ali	-	3,82,413	-	(3,82,413)	-	-	3,82,413
2	"Cloning & Expression Of G Protein Gene...Characterization" Dr. Shama Par	66,421	-	-	66,421	66,421	-	-
3	"Brane World Cosmology With Quintessence...Sigma Model"Dr.Mohd Sami	3,69,955	-	-	3,69,955	-	3,69,955	-
4	First Programme Deptt. Of Civil Engineering	55,00,000	-	-	55,00,000	-	55,00,000	-
5	Identification of Hepatitis B virus..... Dr. Syed Naqui Kazim (Shiv Kr. Sasri	44,701	-	-	44,701	44,701	-	-
6	Fabrication of piezoelectric and pyroelectric ceramics... Dr. Arun Singh Dept	7,96,420	-	-	7,96,420	-	7,96,420	-
7	Molecular Analysis of Pten Gene in Breast Cancer Patients	19,540	-	-	19,540	19,540	-	-
8	FIST Programe Deptt. Of Mechanical Engg.	4,02,334	-	-	4,02,334	-	4,02,334	-
9	Models of Dark Energy: Theory and observations- Dr. Sami,C/Theoretical	51,544	-	-	51,544	-	51,544	-
10	Origion 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	-	1,16,074	-	(1,16,074)	-	-	1,16,074
13	Effect of Macro Molecular..Asimul Islam	1,14,724	-	-	1,14,724	-	1,14,724	-
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.	115	-	-	115	115	-	-
18	Study The Role Of Deregulation Under Dbt'S Twinning Prog. For Ner,	56,367	-	-	56,367	56,367	-	-
19	Interdependance Of Deep Crytal Of Deep Crystal And ...Collision.Prof.	-	6,14,155	-	(6,14,155)	-	-	6,14,155
20	Fist Program Deptt. Of Geography	3,14,165	-	-	3,14,165	-	3,14,165	-
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	60,662	-	-	60,662	-	60,662	-
23	Augntation Of Photosynthesis.....Dr. Nadeem Hashmi	80,802	-	-	80,802	-	80,802	-
24	Experimental Studies Of Viberation....Drugs" Dr. Priyanka Singh	15,000	-	-	15,000	-	15,000	-
25	Uasb Up Gradation And Its Post Treatment By Aerobic ... Dr. Abid Ali Khan	40,000	-	-	40,000	40,000	-	-
26	Understanding The Role AndMechanism... Against Cancer Dr.Vandana Prajap	3,25,010	-	-	3,25,010	-	3,25,010	-
27	Nano-Science At Liquid-Liquid.....Microemulsions (Dr.Kamalakanta Behera)	-	51,100	-	(51,100)	-	-	51,100
28	Project"Mechanisms Of Retention And.....Chromatographic Conditions"	-	1,74,028	-	1,74,028	-	-	-

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		CR	DR				CR	DR
		3	4	5	6	7	8	9
29	R.P." An Energy EfficientEnergy Conservation" Dr.Abid Ali Khan & Dr Proj."Molecular And Bioinformatics Based Analysis..... Bubalis"Prof. Sher A	3,54,875	-	-	3,54,875	-	3,54,875	-
30	Study The Effect Of Ionic Liquids On The Activity Of Antimicrobia Peptides	1,65,352	-	-	1,65,352	-	1,65,352	-
31	Development Of Highly Sensitive Photo- Detector Based.... Dr. Prabhakar	810	-	-	810	810	-	-
32	R.P "Design ,Synthesis, Characterization ...Framework" Fahmina Zafar	1	-	-	1	1	-	-
33	R.P "Designing And Construction Of Genetically .." Dr. Mohd Mohsin	73,984	-	-	73,984	-	73,984	-
34	R.P"Bulk Hetrojunction Hybrid Solar Cells....Active Layers" Dr. Z H Khan	14,370	-	-	14,370	-	14,370	-
35	R.P "Brain Stroming Session For Developing An Exclusion Prog. " Dr.	-	-	1,169	1,169	1,169	-	-
36	R.P Investigation Of Anion Pi: Interaction.....Calix[4]Pyrroles(C4ps Dr Rashid	1,16,116	-	-	1,16,116	-	1,16,116	-
37	Development Of Lanthanide BasedMultifunctional.....Dr. Tokeer Ahmad	1,64,550	-	-	1,64,550	-	1,64,550	-
38	R.P"Electrochemically LithiatedNanosheet....Anodes" Prof S.S. Islam	19,292	-	1,45,990	1,65,282	1,65,282	-	-
39	R.P "Uneven Span Greenhouse....Agricultural Applications"(Mohammad Emran	-	-	1,49,973	1,49,973	1,49,973	-	-
40	Fist Project: Deptt. Of Biotechnology	4,24,660	-	18,54,076	22,78,736	22,78,736	-	-
41	Research Project "To Investigate TheCritical Role....." Dr. JawedIqbal Mehmood	-	-	23,645	23,645	23,645	-	-
42	R.P."Theoretical High Energy Physics"Dr Anjan Ananda Sen	4,114	-	-	4,114	4,114	-	-
43	R.P Integrating Effects Of Vitamin D And Minras In Lung ..Injury"Dr. Manish	1,50,455	-	-	1,50,455	-	1,50,455	-
44	R.P"Studies On Endothelial Ntric.....Generation" Dr Mohammad Mahfuzul Haque	29,976	-	-	29,976	-	29,976	-
45	Research Proj."Role Of Mitophagy In Macrophage.."Syed Mansoor Ali	1,88,346	-	-	1,88,346	1,88,346	-	-
46	Indo-Portugal Proj."Prediction And Validation,,,System.Dr.Syed Naqvi Kazim	10,38,063	-	-	10,38,063	10,38,063	-	-
47	Res.Proj."Development Of Advanced Nanomaterials For Sansor..Applications	-	-	2,62,448	2,62,448	2,62,448	-	-
48	R.P Vitamin D Level At High Altitude....Inflammiasome" Dr Mohammad Zahid	4,92,404.50	-	-	4,92,405	4,92,405	-	0.50
49	R.P "Investigating The Role Of Hypoxia.... Pregnancy " Dr M. Zahid Ashraf	-	-	11,91,821	11,91,821	11,91,821	-	-
50	Serb Women Excellence Award To Neha Gupta	7,39,388	-	-	7,39,388	6,39,388	1,00,000	-
51	R.P" Understanding The Orchestra: Membrane.....Dynamics" Dr. Somlata, N	52,710	-	-	52,710	52,710	-	-
52	Women Scientist Scheme "StructureBased Design..Agents"Dr.Iram Irfan	-	-	12,270	12,270	12,270	-	-
53	R.P"In Vivo Central Venous....Infection Risks" Dr Manika Khanuja	-	-	1,15,980	1,15,980	1,15,980	-	-
54	R.P."Demonstrating the Mechanism..Mohan C Joshi	-	-	676	676	676	-	-
55	R.P" The Long Nanocoding Rna (Incrna)..... Thrombosis" Prof M Zahid Aslam	5,96,773	-	4,14,127	10,10,900	10,10,490	410	-
56	R.P" Astrophysics and Cosmology in Ghost.. Gravity" Dr Anjan A Sen	30,500	-	2,094	32,594	20,000	12,594	-
57	R. P "Pre-Clinical Development Of Falcipain.....Antimalarials"Dr. Mohd Abid	2,08,832	-	-	2,08,832	-	2,08,832	-
58	Womenc Excellance Award To Dr Somlata	63,392	-	10,727	74,119	1,42,913	-	-
59	Women Scientist Scheme A"Relative..Geoeffectiveness Dr.FainanaR.P"Select	-	-	87,486	87,486	87,486	-	68,794

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		Opening Balance as on 01.04.2023		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2024		
		CR	DR				CR	DR	
1	2	3	4	5	6	7	8	9	
61	R.P"Selectar: Selection For...qazi Mohd Rizwanul Haq	-	-	12,76,519	12,76,519	12,76,519	-	-	-
62	R.P. "Investigation Of Rainfall Induced..masood Ahsan Siddiqui	-	-	21,167	21,167	21,167	-	-	-
63	'Screening And FormulationCommerially.....Infection (Dr. Rajan Patel)	5,40,898	-	9,64,850	15,05,748	14,91,631	14,117	-	-
64	Indo-Egypt Proj."Single/ Binary Metal Nanoparticles...Embryos"Dr. Saiqalkr	-	-	6,729	6,729	6,729	-	-	-
65	Fist Program For Centre ForInterdisciplianary Research In BasicScience	-	-	1,85,00,000	1,85,00,000	1,85,00,000	-	-	-
66	R.P"Characterizing Milk Colostrum Of.. Zahid Ashraf	-	-	12,00,000	12,00,000	11,82,509	17,491	-	-
67	Brainstorming Workshop On The Innovative Solar.....With Industries	-	-	5,28,000	5,28,000	5,28,000	-	-	-
68	R.P"Altered Micui Expression In Impaired Mitochondrial.... Fibrosis"Dr Tany	3,15,033	-	12,00,000	15,15,033	15,15,033	-	-	-
69	Understanding The Potential Of Protein.. Thrombosis"Prof Aman Jairajpuri	36,453	-	7,00,000	7,36,453	6,99,631	36,822	-	-
70	Room Temperature Strain.....Thinfilm At Zero Field. (Startup GrantDst) Moh	41,215	-	3,00,000	3,41,215	2,75,000	66,215	-	-
71	R.P.Search For Novel Anti- Platelet...Potential" Dr Mohammad Zahid	-	-	6,50,000	6,50,000	6,50,000	-	-	-
72	R.P. Development Of A Sophisticated Illumination...Efficiency'Dr Amit	-	-	37,33,043	37,33,043	37,33,043	-	-	-
73	Development Of GeneticallyEnginred....Cells For Cancer Therapeutics (Dr.	-	-	30,00,000	30,00,000	30,00,000	-	-	-
74	Thermo-Alkali-Stable Carbonic.....FromFlue Gas. (Dr. Shazia Faridi)	-	-	12,70,651	12,70,651	12,70,651	-	-	-
75	Understanding The Molecular Mechanism.....Covid-19 (Dr. Tanveer Ahmad	-	-	11,785	11,785	11,785	-	-	-
76	R.P."Black Hole Shadow As A Test To Modified...Gravity(Dr Sushant GGhos	1,43,279	-	6,12,498	7,55,777	39,035	7,16,742	-	-
77	Gender Advancement For Transforming	-	-	5,02,671	5,02,671	5,02,671	-	-	-
78	Statistical Theory To Understand.....With Nucleic Acid.(Dr. Amit Kumar)	2,58,055	-	3,42,561	6,00,616	4,97,441	1,03,175	-	-
79	Accelerated Univers And Current Issue In Cosmology (Dr. Md. Wali Hossain	8,01,769	-	10,757	8,12,526	6,45,703	1,66,823	-	-
80	Search For The Missing Links.....Concordance Acdm Model. (Prof. Anjan A	8,06,387	-	10,17,066	18,23,453	15,58,514	2,64,939	-	-
81	R.P "Combinational Nanostructures....Imagine Application." Dr. Rana	13,76,030	-	10,00,000	23,76,030	18,25,923	5,50,107	-	-
82	R.P"Synthesis Of Sustainable Nano- Hybrid....Yumuna Water(Dr Saif Ali	13,51,500	-	35,616	13,87,116	2,46,871	11,40,245	-	-
83	R.P. "Mindfulness Meditation AndYoga.... Students" Dr Tanveer Ahmad	-	-	2,29,330	2,29,330	2,29,330	-	-	-
84	R.P."Environmental Impact Assessment Of FaccalIndia.Dr. Shubra	-	-	11,55,646	11,55,646	11,55,646	-	-	-
85	R.P "Nutrient And Metabolite Profiling.... Balia district (U.P) Dr Meetu	-	-	1,28,211	1,28,211	1,28,211	-	-	-
86	R.P "Ai Based Smart Eddy Current Energy... System" Dr Arunesh kumar Sin	-	-	32,81,000	32,81,000	-	32,81,000	-	-
87	R.P..... Identification of Key regulatory Elements In Pan-Cancer Novel	-	-	9,99,776	9,99,776	-	9,99,776	-	-
88	RP.. "Development of Cost Effective Binary.... Production " Prof. Tokeer	-	-	10,46,562	10,46,562	-	10,46,562	-	-
89	Research Work "Applications of Structurally Constrained....	-	-	10,46,000	10,46,000	-	10,46,000	-	-

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		Opening Balance as on 01.04.2023		Receipt /Recoveries		Total	Expenditure during the year	Closing Balance as on 31.03.2024	
		CR	DR	CR				CR	DR
1	2	3	4	5	6	7	8	9	
90	Connecting Pathogenesis To calcium Signalling In Protozoan Parasite E.	-	-	7,48,800	7,48,800	7,48,800	-	-	-
91	Misc. Grant - Scheme 0150	-	-	33,39,175	33,39,175	33,39,175	-	-	-
92	Misc. Grant - Scheme 3237	-	-	4,05,000	4,05,000	4,05,000	-	-	-
93	Cashew Nut Shell Liquid Derived.....Protection of Mild Steel (Dr. Fahmina	-	-	13,85,000	13,85,000	13,85,000	-	-	-
94	Development of Crispr cas13a Based PortableVirus"Dr. jawed Iqbal	-	-	41,53,500	41,53,500	41,53,500	-	-	-
	TOTAL	1,88,74,740.50	13,84,334	5,93,12,595	7,68,03,001.50	5,92,09,958	1,88,72,144	12,79,100.50	
	ICSSR								
	RESEARCH PROJECT								
1	Abilasha	1,42,999	-	-	1,42,999	-	1,42,999	-	-
2	Research project A Cross Sectional Analysis-Lubna Siddique	-	12,343	-	(12,343)	-	-	-	12,343
3	A New Methodology Towards Standardizing Customer Satisfaction Index.... K	-	1,42,768	1,42,768	-	-	-	-	-
4	R.P. "A Study Of The Muslim Question In Malayalam.....Sub-Continent"Pro	2,12,999	-	-	2,12,999	-	2,12,999	-	-
5	R.P."A Multi Level Analysis Of Psychological Shabnawaz)	-	70,490	70,490	-	-	-	-	-
6	R.P"Role Of Livelihood Business Incubators.....Entrepreneurship	17,807	-	-	17,807	-	17,807	-	-
7	R.P. "Subsistence Consumer Marketing System In Conflict.....Dr. S.Wajid Al	1,11,777	-	-	1,11,777	-	1,11,777	-	-
8	R.P "Deciphering Rurality In Rural Toursim " Prof Nimit Ranjan Chowdhary	51,901	-	-	51,901	-	51,901	-	-
9	Research Project"Turmoil AndInstability In West Asia...PolicyDr.Sujata Ashw	8,474	-	-	8,474	-	8,474	-	-
10	R.P,Sufism and Multiculturalism..Nasir Raza	1,612	-	-	1,612	-	1,612	-	-
11	R.P"Understanding the Role Dr. Suraiya Tabassum	4,620	-	-	4,620	-	4,620	-	-
12	R.P""Social Model Of Combating Covid-19....Mission" Illemyun A Nazmi	-	20,000	40,000	20,000	20,000	-	-	-
13	'Assessment Of SedimentLoss.....Sikkim Himalayz" Dr Hasan Raja Naqvi	3,28,226	-	5,00,867	8,29,093	6,65,264	1,63,829	-	-
14	An Ethnographic Study of Balti Community...(Dr Etee Bahadur)	2,08,516	-	1,20,000	3,28,516	3,24,380	4,136	-	-
15	1857 to 1947 Tak ke sanskrit... Andolan ki Prashtbhoomi Prof. Girish Chand	-	-	6,00,000	6,00,000	3,43,994	2,56,006	-	-
16	Assessing Behavioural....Inclusion in India Dr. Taufeeque Ahmed Siddiqui	-	-	3,92,000	3,92,000	1,74,805	2,17,195.00	-	-
17	Internet Based Treatment for Depression in India....Online Forum Naved Iqb	-	-	8,60,000	8,60,000	8,60,000	-	-	-
18	R.P."Impact of Migration in North Indian States.....(Prof. Anisur Rahman)	-	-	10,35,300	10,35,300	5,72,701	4,62,599.00	-	-
19	R.P"God and Subject:Context,Tradition..in Himachal Pradesh."Prashant Neg	-	-	4,80,000	4,80,000	-	4,80,000.00	-	-
20	Beti Bachao Beti Padhao Scheme in Jammu and Kashmir (Prof.Amirul Hasan	-	-	11,25,000	11,25,000	8,97,962	2,27,038.00	-	-
21	Bharat-Arab Cultural Relations:An In-depth Study from the Jahiliya Period u	-	-	9,00,000	9,00,000	-	9,00,000.00	-	-
22	State,Market and Digitalisation: A Study of Digital Democracy in India-Manu	-	-	7,00,000	7,00,000	-	7,00,000.00	-	-
	TOTAL	10,88,931	2,45,601	69,66,425	78,09,755	38,59,106	39,62,992	12,343	

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		CR 3	DR 4				CR 8	DR 9
1	2							
	<u>I.C.H.R.</u> <u>RESEARCH PROJECT</u>							
1	R.P." Indiansocio-Cultural History InArabic Sources" Prof Abdul Majid Qazi	36,278	-	-	36,278	-	36,278	-
	TOTAL	36,278	-	-	36,278	-	36,278	-
	<u>C.S.I.R.</u> <u>RESEARCH PROJECT</u>							
1	R.P "Development Of Ceria, Zirconia And Titania....Application" Dr. Tokeer	48,210	-	-	48,210	48,210	-	-
2	R.P 'Interaction Of Respiratory ...Vaccine Development" Dr Shama Parveen	511	-	-	511	511	-	-
3	R.P"Design and Development of PIM.....Therapy" Dr Md Imtaiyaz Hassan	-	-	5,79,109	5,79,109	2,91,114	2,87,995	-
	TOTAL	48,721	-	5,79,109	6,27,830	3,39,835	2,87,995	-
	MISCELLANEOUS SCHEMES/PROJECTS (A)							
	<u>MINISTRY OF DEFENCE</u>							
1	R.P "Fabrication And Investigation Of Electrical.... Sensor Prof.Tarikul Islam	-	-	100	100	100	-	-
2	R.P Feasibility Study and Demonstration....for Water Pollutants(Prof. Mainud	66,58,783	-	24,47,894	91,06,677	66,90,077	24,16,600	-
3	Raman Investigation of CNT for Gas Sensing Application"S.S.Islam	-	-	-	-	20,385		20,385
4	Identification of key regulators and their controlling.... Dr.Shazia Haider	-	-	4,63,382	4,63,382	2,71,941	1,91,441	-
	<u>MIN.OF YOUTH AFFAIRS & SPORTS</u>							
1	Development and Renovation/Upgradation Of Training Venues For The Com	7,49,53,045	-	-	7,49,53,045	-	7,49,53,045	-
2	N.S.S. : Promotion Of National Integration	90,373	-	-	90,373	-	90,373	-
3	Promotion Of N.S.S.Programme	16,34,733	-	-	16,34,733	-	16,34,733	-
4	District Level Youth Parliament: Delhi State	2,540	-	-	2,540	-	2,540	-
	<u>N.C.E.R.T</u>							
1	A Study Of Availability & Use Of Ict - - In Schools : Prof. Akhtar Siddiqui	59,549	-	-	59,549	59,549	-	-
	<u>N.C.T.OF DELHI (S.C.E.R.T)</u>							
1	Institute Of Advanced Studies In Education	-	9,39,257	-	(9,39,257)	-	-	9,39,257
	<u>National Board of Higher Mathematics</u>							
1	Analysis and Modelling of Atmospheric....Element Method Dr. Akhlaq Huss	-	-	86,500	86,500	34,975	51,525	-
2	Library Grant - Deptt. Of Mathematics	2,73,000	-	-	2,73,000	-	2,73,000	-

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/Finance Officer

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Registrar

S.NO	Heads of Account							(Amount in ₹)	
		Opening Balance as on 01.04.2023		Receipt /Recoveries CR	Total	Expenditure during the year	Closing Balance as on 31.03.2024		
		CR	DR				CR	DR	
1	2	3	4	5	6	7	8	9	
ALL INDIA COUNCIL FOR TECHNICAL EDUCATION									
1	Modrobs Lind: Prof. S.S. Nabi	1,32,281	-	-	1,32,281	1,32,281	-	-	
2	Career Award To Dr. Rehan Ahmad Khan	1,87,239	-	-	1,87,239	-	1,87,239	-	
3	Research Promotional Scheme - Prof. Mahtab Alam	14,72,711	-	-	14,72,711	-	14,72,711	-	
4	Modrobs-Suhail Mohd	1,35,944	-	-	1,35,944	-	1,35,944	-	
5	Research Promotional Scheme - Robotics Hand	7,42,708	-	5,097	7,47,805	7,47,805	0	-	
6	Quality Improvement Programme (Qip)	3,340	-	-	3,340	-	3,340	-	
GOVT. OF N.C.T. OF DELHI									
1	Jania Eco Club	13,201	-	-	13,201	-	13,201	-	
2	"Youth Friendly Health Service" Under the NSS JMI(delhi state Aids control	24,959	-	-	24,959	-	24,959	-	
C.C.R.U.M.									
1	R.P "Evaluation Of Aftnoon (Cuseuta Reflexa Roxb.) ... Cell Lines" Prof.In	1,17,986	-	-	1,17,986	-	1,17,986	-	
INSA (Indian National Science Academy)									
1	Insa Senior Scientist (Prof. Faizan Ahmad)	25,867	-	-	25,867	-	25,867	-	
THE FORD FOUNDATION									
1	Mapping and Engaging with Media policy & Law in India	60,687	-	-	60,687	-	60,687	-	
INDIAN COUNCIL OF MEDICAL RESEACH									
1	Diffrential expression of HABPI...Sonu chand thakur	20,385	-	-	20,385	-	20,385	-	
2	R.P "In Silico (Molecular Dynamic Simulation) And In Vitro	3,90,454	-	-	3,90,454	-	3,90,454	-	
3	R.P "Identification Of A High Affinity Selective Inhibitor Of	-	78,678	-	(78,678)	-	-	78,678	
4	Biosynthesised Silver nano-Particles Agents.. Dr.Maryam Sardar	1.50	-	-	1.50	1.50	0.00	-	
5	Structure Based In Silico...Typhi"Dr. Nasimul Hoda	-	13,445	-	(13,445)	-	-	13,445	
6	R.P "Visualization And Monitoring Biotin...Living Cells"Dr. Mohd Mohsin	8,76,779	-	-	8,76,779	6,40,218	2,36,561	-	
7	R.P."Structure Based Design..Intaiyaz Hassan	16,275	-	10,25,504	10,41,779	9,30,758	1,11,021	-	
8	R.P."Development Evaluation of Lipid.."Dr. M.Mahfuzul Haque	3,10,869	-	8,21,377	11,32,246	8,53,550	2,78,696	-	
9	R.P."Elucidation Of Neurodegenerative.....Proteins" (Asimul Islam)	8,30,026	-	-	8,30,026	4,19,230	4,10,796	-	
10	R.P."Selective Pharmacological Inhibition... Pneumonia" Dr MdImtaiyaz Ha	1,58,018	-	15,19,839	16,77,857	15,86,941	90,916	-	
11	R.P" The Role Of Mirnas In Metabolism And Macrophage...(Nsclc)Dr Manso	2,16,000	-	9,93,368	12,09,368	9,33,768	2,75,600	-	
12	R.P."Investigating The Inhibition Of Hepatitis B.....Lines' Dr Syed NKazim	5,49,713	-	7,55,837	13,05,550	6,07,931	6,97,619	-	
13	R.P."Therapeutic Potential Of Microna... Injury" Dr Syed Mansor	34,05,865	-	-	34,05,865	13,42,329	20,63,536	-	

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DFO/Finance Officer

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Registrar

S.NO	Heads of Account	Opening Balance as on 01.04.2023		Receipt /Recoveries	Total	Expenditure during the year	(Amount in ₹)	
		CR	DR				CR	DR
		1	2	3	4	5	6	7
14	R.P. Altered Mitochondrial Calcium....Fibrosis.. Dr Tanveer Ahmad	7,57,557	-	7,57,557	15,15,114	15,12,605	2,509	-
15	R.P. " Devising Multi-CharacteristicSurface....Infections"Dr ManikaKhanuja	11,460	-	-	11,460	11,460	-	-
16	R.P. Structure-Base Design And Deve.....Lungs CarcinomaTreatment	7,60,073	-	16,329	7,76,402	7,76,105	297	-
17	An Investigative Study To ProbeFor.....Patients" Prof.Mohan Chandra Joshi.	60,48,613	-	-	60,48,613	59,69,863	78,750	-
18	R.P.Computational Biology Assisted....From S. Typhi" Prof.Nasimul Hoda	16,46,170	-	-	16,46,170	12,99,316	3,46,854	-
19	R.P.Modulation Of Human Ovarian Granulosa...Magnetic(Dr. Rajeev Singh	60,93,456	-	-	60,93,456	5,90,579	55,02,877	-
20	Identification of cholestrol biosynthetic pathway regulatory miRNA.....leishm	-	-	28,68,522	28,68,522	-	28,68,522	-
MISCELLANEOUS								
1	"Preliminary Work For Developing Vocational Education In Jamia School"	2,08,562	-	-	2,08,562	-	2,08,562	-
2	External Evaluation Of Continuing Education Programme Bikaner,Dist.Rajas	90,589	-	-	90,589	-	90,589	-
3	External Evaluation In Guntur(Andhra Pradesh)(S.R.C.)Zubair Menai	57,323	-	-	57,323	-	57,323	-
4	Comprehensive Water management prog.Escort ltd faridabad Gauhar Mahm	3,06,134	-	-	3,06,134	-	3,06,134	-
5	Mobilization amount for layout Plan of unauthorised coloniesMohd Ziauddin	10,00,000	-	-	10,00,000	-	10,00,000	-
6	Study on"Evaluating Efficiency of Intervention...in Orisha India"Zubair meer	85,434	-	-	85,434	-	85,434	-
7	Documentation of Arabic ,Malyalam & Linguistic.. M.H.Ilias	8,403	-	-	8,403	-	8,403	-
8	Sikkim Studies Programme	19,413	-	-	19,413	-	19,413	-
9	One day training on 'Feasibility & Design of rainwater harvesting' to the perso	3,20,045	-	-	3,20,045	3,11,390	8,655	-
10	Unitar: Introduction to peace operations,25-29 Jan 2011, Centre for Peace &	85,968	-	-	85,968	-	85,968	-
11	Sol Gel Ceramic Thin Film for sensing application-larikul islam	2,03,625	-	-	2,03,625	-	2,03,625	-
12	Indira Gandhi DWSA Study on its Socio Sirajuddin	1,54,776	-	-	1,54,776	-	1,54,776	-
13	Miscellaneous Grant	1,66,25,917.24	-	3,50,63,171	5,16,89,088	2,65,35,623	2,51,53,465.24	-
14	Centre for Innovation and Enterpreneurship(Delhi University)	11,90,832	-	-	11,90,832	-	11,90,832	-
15	Visvesvaraya Phd Sceme For Elect.And It At J.M.I. (Media Lab)	14,32,996	-	-	14,32,996	-	14,32,996	-
16	Grant For Furniture (Rammika Foundation Research Centre)	1,50,000	-	-	1,50,000	-	1,50,000	-
17	Upgradation Of Centre For North Each Studies (North Earstern Council Shil	-	-	33,37,837	33,37,837	33,37,837	-	-
18	Student Exchange Programme D/O Social Work	3,246	-	-	3,246	-	3,246	-
19	Shastri Research Grant To Dr. Naved Iqbal	18,898	-	-	18,898	-	18,898	-
20	Financial assistance for running Community college (Maulana Azad E.F.)	11,18,549	-	-	11,18,549	-	11,18,549	-
21	R & D Project of landscape Archetecture Deptt. of DDA New Delhi (Proff. C	9,94,029	-	210	9,94,239	6,11,191	3,83,048	-
22	Need Assessment Survey of surrounding villages at Firoz Gandhi Unchahar ()	14,585	-	-	14,585	-	14,585	-
23	Study project "Pretreatmentof wastewater generated .. Tissues (Prof. Sirajud	3,169	-	-	3,169	-	3,169	-
24	Project " Concurrent Evaluation and monitoring of National Food Security A	238	-	-	238	-	238	-
25	R. P. " An Evaluation of the mother tongue.. MtelpProg" (Zubair Meenai)	11,81,701	-	-	11,81,701	-	11,81,701	-

Sd/-

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Registrar

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		CR	DR	CR				CR	DR
		1	2	3	4	5	6	7	8
26	R. P. Conduct Assesment of impact of mobile Creches Intervention .. Project	10,921	-	-	-	10,921	-	10,921	-
27	Third Party Evaluation of quality .. In dwarka , Gujarat (Dr. Seema Naaz)	37,332	-	-	-	37,332	-	37,332	-
28	Minor Research Projects In The Area Of Ipr For Teachers In India (Dr Ghulam)	75,000	-	-	-	75,000	-	75,000	-
29	Project"Smart Grid Rtts Lab (Dr Ikbal Ali)	8,42,424	-	-	-	8,42,424	-	8,42,424	-
30	R.P"Who Gets Trade Credit? Evidence.....Experiment (Simi Malhotra)	1,57,251	-	-	-	1,57,251	-	1,57,251	-
31	Gis/Gps Mapping Of Waqf PropertiesProf .Masood Ahsan Siddiqui(Central V	9,186	-	-	-	9,186	-	9,186	-
32	Pmyuva Scheme	1	-	-	-	1	-	1	-
33	Salary Grant For Korean Language Contract Staff	11,41,926	-	8,11,725	19,53,651	15,63,262	3,90,389	-	-
34	Role Of Poly(Adp-Ribose) Polymerase1.....Thrombosis"Shastri Research Gra	4,688	-	44,937	49,625	49,625	-	-	-
35	R.P."People in Solitude:Documenting the lifeworld..Amarjeet	2,47,537	-	-	2,47,537	2,47,537	-	-	-
36	salary grant for Turkish language	16,88,841	-	33,12,770	50,01,611	39,23,496	10,78,115	-	-
37	Sici Proj. Care reforms in India Zubair Menai	-	-	4,91,249	4,91,249	4,87,249	4,000	-	-
38	R.P. "Network and Global Health ..Parveen Kumar Pathak	6,20,750	-	-	6,20,750	6,20,750	-	-	-
39	Aru : Gendered Impacts On Access ToEdu. & Tech. During Covid-19	3,84,581	-	-	3,84,581	-	-	3,84,581	-
40	R.P. "Comparision Of Demirjian,Nolla....Molar Teeth" (Dr DeborahSybil	32,858	-	-	32,858	12,097	20,761	-	-
41	Academy Of Korean Studies ,Prof.MukeshRanjan	20,87,895	-	20,92,423	41,80,318	25,40,824	16,39,494	-	-
42	R.P. Impact Assessment Of Esi Health.... Haryana(Govt. Of Haryana)Dr Bath	5,81,755	-	-	5,81,755	5,81,755	-	-	-
43	R.P. Smart Cities And Academia TowardsAction & Research (Saar) Prof Hina	15,839	-	3,00,000	3,15,839	-	3,15,839	-	-
44	Prevalence Of Malnutri..... A StudyOf Northern India. (Prof. ZubairMeena	4,75,711	-	5,85,112	10,60,823	10,40,501	20,322	-	-
45	(U.P.)Gis/Gps Maping Work"Qaumi Waqf Board"(Prof. Masood A.Siddiqui	50,66,347	-	-	50,66,347	-	-	50,66,347	-
46	R.P. Modelling The Energy Dependent Temporal... Dr Somasri Sen	1,84,940	-	5,597	1,90,537	1,90,537	-	-	-
47	Designing Innovative.....For Pro BonoClub Under Naya Bandhu Programme,	799	-	-	799	-	-	799	-
48	Storytelling For EnviromentalChange..... Most Polluted City (KeeleUniversi	14,90,043	-	8,70,308	23,60,351	22,68,995	91,356	-	-
49	Impact Assessment Of Hpcl Csr ProjectsProf.Ashvini Kumar Singh	2,15,710	-	12,94,260	15,09,970	8,23,044	6,86,926	-	-
50	CNA-4066) R.P."Upgradation/integration of existing UASB ..processes" Abid	-	-	1,23,18,325	1,23,18,325	1,21,16,016	2,02,309	-	-
51	R.P" Study for availability of water....Gautam Budh Nagar(Dr Gauhar Mehm	-	-	23,00,000	23,00,000	3,59,326	19,40,674	-	-
52	R & D Project" Panipat Town Feasibility Study for Ranney...basin(Prof. Gau	-	-	48,00,000	48,00,000	-	48,00,000	-	-
GAIL:									
1	Corporate Social Responsibility-Impact Study	20,840	-	-	20,840	20,840	-	-	-
2	Impact Assessment Study Of Csr Programs (Gail) Sanjay Ingole	6,51,315	-	-	6,51,315	-	-	6,51,315	-
NATIONAL COUNCIL FOR PROMOTION OF URDU LANGUAGE									
1	Firaq Memorial Lecture	3,308	-	-	3,308	-	-	3,308	-
2	Arabic Literature in India	880	-	-	880	880	-	-	-

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		CR	DR				CR	DR
I	2	3	4	5	6	7	8	9
	NATIONAL COMMISSION FOR WOMEN							
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 Khadar, Delhi (As	15,000	-	-	15,000	15,000	-	-
3	Project"Standardized Module-Nuzhat Parveen khan	183	-	-	183	183	-	-
	NATIONAL ARCHIVE OF INDIA							
1	Preservation & Construction Of Manuscripts,...Record Of History 2014-15	-	4,99,971	-	(4,99,971)	-	-	4,99,971
	UNESCO: SRC: TRAINING MANUAL ON TECHNIQUES..ADULT POPULATION							
1	Project Developing Material For"Disaster Management Education & Awar	51,253	-	-	51,253	-	51,253	-
	NUCLEAR SCIENCE CENTRE							
1	Studies On Ion Track Grafting....Nanocomposites - Sharif Ahmad	7,597	-	-	7,597	7,597	-	-
	NATIONAL HUMAN RIGHTS COMMISSION							
1	Impact Of Covid 19 Pandemic On The Rights Of Education.Migrant Workers	-	20,357	-	(20,357)	-	-	20,357
	EMBASSY OF USA							
1	FY 18 English Access Microscholarship program(Baran farooqui)	2,71,168	-	7,56,897	10,28,065	9,77,000	51,065	-
	MINISTRY OF MINORITY AFFAIRS							
1	Role Of Madarasa Education InMainstreaming Muslims Into EducationalSyst	7,247	-	-	7,247	7,247	-	-
	Ministry Of Tourism & Culture							
1	Capital Grant For Introduction of Hospitality Cources In Tourism	39,880	-	-	39,880	-	39,880	-
2	Earn while you Learn' under MOT Scheme	-	4,97,896	-	(4,97,896)	-	-	4,97,896
	Ministry of Woman & Child Development							
1	R.P"Understanding Women'S Access To 'Inherited..North India"Dr. Firdos	12,20,935	-	-	12,20,935	5,74,401	6,46,534	-
	Ministry Of Health & Family Welfare, G.O.I.							
1	Screening Of Pro-Apoptotic Potential.. Dr.Abdur Rub	-	-	14,91,142	14,91,142	14,91,142	-	-
2	R.Project Effect Of Celastrus paniculatus(Malkangani) Sadaf Fatima"	-	35,758	-	(35,758)	-	-	35,758
3	R.P Determination of Anti-horombotic .. Formulation (Dr. Zahid Ashraf) Mi	-	-	8,44,904	8,44,904	8,44,904	-	-

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		CR	DR				CR	DR	
1	2	3	4	5	6	7	8	9	
4	R.P.,Identification of Marka Inhibitors.,Imtaiyaz Hassan	-	-	1,51,987	1,51,987	1,51,987	-	-	-
5	R.P."In Vitro Evalution of Antiviral..Shama Parveen	76,964	-	7,53,120	8,30,084	-	8,30,084	-	-
6	R.P."Targeting Alzheimer'S Disease ByMixture..Kinase" Dr Md ImtaiyazHass	4,97,347	-	12,16,831	17,14,178	4,46,600	12,67,578	-	-
7	R.P. Assessment on the modulation ofcancer (Prof Moshahid A Rizvi)	7,36,440	-	5,44,904	12,81,344	5,33,904	7,47,440	-	-
8	R.P. Redesigning & Evaluation of....Dermatophytes" Dr Nikhat Manzoor(CC	12,68,400	-	11,63,837	24,32,237	11,22,533	13,09,704	-	-
<u>Inter University Centre for Astronomy and Astrophysics</u>									
1	Centre for Astronomy Research and Development (IUCAA) at CTP JMI (Pro	-	-	57,000	57,000	42,882	14,118	-	-
<u>Bal Raksha, Bharat, Save the Children</u>									
1	Save the children,Bal Rakhsa Bharti(Cent. For early Childhood development	1,05,457	-	-	1,05,457	-	1,05,457	-	-
2	Research Study On Early ChildhoodEducation In Five Indian States (BvlfMtc	1,35,691	-	-	1,35,691	-	1,35,691	-	-
<u>Ministry of New & Renewable Energy</u>									
1	R&D Project "Development of Novel, Efficient And Cost..... Energy" Dr. Al	87	-	-	87	87	-	-	-
2	Two Week Training Course"Roof TopSolar Grid Engineer"	12,471	-	-	12,471	12,471	-	-	-
3	CNA-4110"One Time Grant for up-gradation of Laboratory...Applied Sc.-Zis	-	-	25,00,000	25,00,000	25,00,000	-	-	-
<u>Government of Jammu & Kashmir</u>									
1	F.A. for Construction of Hostels for the student of J&K State	15,51,116	-	-	15,51,116	-	15,51,116	-	-
<u>Ministry of Education (Scheme -3668)</u>									
1	Understanding AGC family kinases involved in endocytic pathways.....amebi	-	-	8,24,000	8,24,000	8,24,000	-	-	-
2	Miscellaneous grant(CNA-3668)	-	-	9,68,000	9,68,000	9,68,000	-	-	-
TOTAL(A)		15,60,02,938.74	20,85,362	9,06,61,852	24,45,79,428.74	9,35,96,412.50	15,30,88,763.24	21,05,747	

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		CR	DR				CR	DR
		1	2	3	4	5	6	7
	Other Projects							
1	A.M. Khwaja Mem. Foundation, Aligarh:Assist. for Lecture At Centre For J.	1,74,671	-	-	1,74,671	-	1,74,671	-
2	Need Assessment Survey And Impact Assessment-----Faridabad Gps : A.	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	-	9,500	-
5	International Conference on Islamic Art & Architecture (ICIAA), Deptt. Of A	3,39,765	-	-	3,39,765	-	3,39,765	-
6	Project On Social Impact Study of Education On Society By School of Kalgid	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	18,71,826	-	-	18,71,826	-	18,71,826	-
11	Cycle Rally	63,262	-	-	63,262	-	63,262	-
	TOTAL	26,89,804	-	-	26,89,804	-	26,89,804	-
	TOTAL(A+B)	15,86,92,742.74	20,85,362	9,06,61,852	24,72,69,232.74	9,35,96,412.50	15,57,78,567.24	21,05,747
	GRAND TOTAL	19,33,22,785.74	5,40,12,665	17,16,16,812	31,09,26,932.74	17,23,41,556	19,22,96,459.24	5,37,11,082.50

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, 2024

Heads of Accounts	Opening Balance as on 01.04.2023		Transaction during the year 2023-24		Closing Balance as on 31.03.2024		(Amount in ₹)
	CR	DR	CR	DR	CR	DR	
	1	2	3	4	5	6	7
UGC :							
FELLOWSHIP							
R.G. National F'ship For St Candidates To Pursue M.Phil/Ph.D	-	93,51,779	-	-	-	-	93,51,779
R.G. National F'ship For Sc Candidates To Pursue M.Phil/Ph.D	-	57,75,451	-	-	-	-	57,75,451
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	-
Dr. D.S.Kothari postdoctoral fellowship-Dr. Hemwati Nandan	1,88,148	-	-	-	-	1,88,148	-
Dr. D.S.Kothari postdoctoral fellowship-Dr. S.C. Mahapatra	78,195	-	-	-	-	78,195	-
Maulana Azad National Fellowship for Minorities	22,55,341	-	-	-	-	22,55,341	-
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	-	-	40,908	-	3,012	-
Faculty Recharge Programme-Dr.Arumugam Madhumalar	-	2,54,593	18,61,500	19,09,119	-	-	3,02,212
Hon . To Fell. of 2 Sc. Acad.of national eminence(Prof. M. Sami	-	9,70,000	-	-	-	-	9,70,000
Hon. To Fellow of two Sciences Academies of National Emenence: Dr. Talat Ah	-	7,58,226	-	-	-	-	7,58,226
Honorarium To Sher Ali Fellow Of Two Sceince Academies	-	8,85,000	-	-	-	-	8,85,000
Honorarium To Prof. Somnath Dasgupta Fellow Of Two Sceince Academies	-	1,56,290	-	-	-	-	1,56,290
Faculty Recharge Programme-Dr. Manika Khanuja	-	12,11,680	19,63,591	21,55,060	-	-	14,03,149
Hon. To Fellow of two Sciences Academies of National Emenence: Mohd. Zahid	-	3,45,000	-	-	-	-	3,45,000
Faculty Recharge Programme-Dr. Mohan Chadra Joshi	-	1,41,287	18,69,924	18,77,522	-	-	1,48,885
Faculty Recharge Programme Somlata Gupta(Mcars)	-	93,870	18,49,712	19,28,255	-	-	1,72,413
Faculty Recharge Programme-Dr. Tanveer Ahmed	-	1,36,727	18,49,712	20,30,023	-	-	3,17,038
Faculty Recharge Programme-Dr.Amit Sharma	73,950	-	18,19,877	18,63,104	30,723	-	-
TOTAL	28,35,049	2,00,79,903	1,12,14,316	1,18,03,991	27,50,914	2,05,85,443	

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

(Amount in ₹)

Heads of Accounts	Opening Balance as on 01.04.2023		Transaction during the year 2023-24		Closing Balance as on 31.03.2024	
	CR	DR	CR	DR	CR	DR
	1	2	3	4	5	6
MINISTRY OF HUMAN RESOURCE DEVELOPMENT (M.H.R.D.) :						
FELLOWSHIP						
Prime Minister's Research Fellowship (PMRF)	-	-	2,41,11,498	2,41,11,498	-	-
TOTAL	-	-	2,41,11,498	2,41,11,498	-	-
MINISTRY OF SCIENCE & TECHNOLOGY (D.S.T.) :						
FELLOWSHIP						
Inspire Fellowship - Medha Sharma And Sakshi Sharma	4,02,879	-	-	-	4,02,879	-
Inspire Fellowship - Safia Ahmad	-	-	13,458	13,458	-	-
Inspire Fellowship - Imtiyaz Ahmad Bhat	-	-	1,25,240	1,25,240	-	-
Inspire Faculty-Fauzia Mosarrat Haque	-	-	20,700	20,700	-	-
Inspire Faculty-Dr. Mohammad Askandar Iqbal	-	-	142	142	-	-
J.C.Bose Fellowship To Dr. Sher Ali	8,35,135	-	-	-	8,35,135	-
J.C.Bose Fellowship To Prof. Somnath Dasgupta	2,64,355	-	-	-	2,64,355	-
Post Doctoral Fellowship To Dr. Imran Khan	7,23,055	-	-	-	7,23,055	-
Inter. Fellowship To Dr. Mohan Joshi Welcome Trust/D.B.T India Allia	-	2,19,832	-	-	-	2,19,832
Inspire Faculty Award To Dr Rana Tabassum	-	-	7,435	7,435	-	-
Ramalingaswami Fellowship To Dr. Jawed Iqbal(Critical Role....(Mcars	6,89,620	-	19,64,919	20,78,716	5,75,823	-
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	1,43,040	-	-	-	1,43,040	-
Post Doctoral Fellowship To Dr. Mansi Bhardwaj	1,59,509	-	-	-	1,59,509	-
Inspire Fellowship To Mohd Warish	-	-	3,260	3,260	-	-
Inspire Fellowship To Nahid Chaudhary	-	-	35	35	-	-
Inspire Fellowship To Ankita Kumari	-	-	1,44,395	1,44,395	-	-
National Post Doctoral Fellowship To Dr Preeti Nandal	-	50,000	-	-	-	50,000
National Post Doctoral Fellowship To Mohd Anas Shamsi	42,400	-	-	-	42,400	-
Post Doctoral Fellowship To Asha Mishra	-	47,882	-	-	-	47,882
Inspire Faculty Award Dr Neha Gupta	-	-	7,59,896	7,59,896	-	-
Post Doctoral Fellowship To Ankan Mukharjee	5,02,883	-	-	5,02,863	20	-
Inspire Faculty Award To Abhishek Yadav	-	-	26,56,242	26,56,242	-	-

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/Finance Officer

Sd/-

Registrar

(Amount in ₹)

Heads of Accounts	Opening Balance as on 01.04.2023		Transaction during the year 2023-24		Closing Balance as on 31.03.2024	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
National Post Doctoral fellowship to.... Tamal Kanti Saha	8,59,893	-	2,00,000	7,50,200	3,09,693	-
Inspire Faculty-Dr. Mayukh Gangopadhyay	-	-	5,65,238	5,65,238	-	-
Inspire Fellowship To Misba Afrin	-	-	7,57,979	7,57,979	-	-
Inspire Fellowship - Sameera Mufazzal	-	-	2,12,200	2,12,200	-	-
Inspire Fellowship To Nazma Hussain	-	-	12,68,307	12,68,307	-	-
Inspire Fellowship To Sahar Qazi	-	-	3,31,353	3,31,353	-	-
Inspire Fellowship To Rashid Waseem	-	-	9,49,190	9,49,190	-	-
Inspire Fellowship To Neha Pathania	-	-	7,46,815	7,46,815	-	-
Inspire Fellowship To Aysha Gaur	-	-	6,51,146	6,51,146	-	-
Inspire Fellowship To Tarab Fatima	-	-	4,84,619	4,84,619	-	-
Inspire Fellowship To Sufia Rehman	-	-	4,42,840	4,42,840	-	-
Inspire Fellowship To Mohd Sarvar	4,61,280	-	11,68,883	16,30,163	-	-
Inspire Fellowship To Nuha Abeer Khan	-	-	3,78,902	3,78,902	-	-
Inspire Fellowship To Sonam Gupta (Jrf)	-	-	4,92,440	4,92,440	-	-
Inspire Fellowship To Zahra Abbas	-	-	5,60,766	5,60,766	-	-
Inspire Fellowship To Ankita Manchanda	-	-	5,63,814	5,63,814	-	-
Inspire Fellowship To Kashika Singh	-	-	8,48,524	8,48,524	-	-
Inspire Feloowship To Zainab Ahmed	-	-	8,47,212	8,47,212	-	-
Inspire Feloowship To Zeeshan Khan	-	-	4,92,440	4,92,440	-	-
Inspire Feloowship To Suwaiba Mateen	-	-	5,83,880	5,83,880	-	-
Inspire Feloowship To Khushboo Yadav	-	-	5,83,880	5,83,880	-	-
Inspire Feloowship To Saumaiya Khan	-	-	5,83,880	5,83,880	-	-
TOTAL	51,34,381	3,17,714	1,94,10,030	2,10,38,170	35,06,241	3,17,714
I.C.S.S.R.						
FELLOWSHIP						
Bhaskar Kanungo	43,003	-	-	86,006	-	43,003
Senior Fellowship To Prof. J.S.Marwah	1,41,605	-	-	-	1,41,605	-
Progressive Writers Movement with Spl. Rakhihanda jalil	20,313	-	-	20,313	-	-
Ms. Sittal Mahanty	21,137	-	-	-	21,137	-
Ghazala Shabana	51,915	-	-	-	51,915	-
Kuldip Kumar	9,237	-	-	-	9,237	-

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/Finance Officer

Sd/-

Registrar

(Amount in ₹)

Heads of Accounts	Opening Balance as on 01.04.2023		Transaction during the year 2023-24		Closing Balance as on 31.03.2024	
	CR	DR	CR	DR	CR	DR
	1	2	3	4	5	6
Post Doctorial Fellowship to Dr. Anjum Zahoor	642	-	-	-	642	-
Post Doctoral Fell. Dr.Seema Ahuja	55,668	-	-	-	55,668	-
Mr. Manchong Limlunhang 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.	1,78,000	-	-	-	1,78,000	-
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 Ahemed 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	-
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 Afroz.	31,000	-	-	-	31,000	-
Fellowship To Abdul Majeed Khan(A.M.Khan)	90,510	-	-	69,677	20,833	-
Post Doctoral Fellowship Dr. Ragini Kumari	561	-	-	-	561	-

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/Finance Officer

Sd/-

Registrar

(Amount in ₹)

Heads of Accounts	Opening Balance as on 01.04.2023		Transaction during the year 2023-24		Closing Balance as on 31.03.2024	
	CR	DR	CR	DR	CR	DR
	2	3	4	5	6	7
I						
Icssr Fellowship Prajakta Pradip Shukla	516	-	-	-	516	-
Icssr Fellowship (Imran)	15,000	-	-	-	15,000	-
Fellowhip To T.Delip Chakravarath	1,00,000	-	-	-	1,00,000	-
Doctoral Fellowship To Mr. Mir Shahid Ali	516	-	-	-	516	-
Doctoral Fellowship To Akhtar HussainKhan	15,000	-	-	-	15,000	-
Doctoral Fellowship To Ms. Tabassum Parveen	112	-	-	-	112	-
Doctoral Fellowship To Mudasir Amin Sheikh	5,161	-	-	-	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 Anam Amin	12,128	-	-	-	12,128	-
Doctoral Fellowship To Sayyad Mohammad Afzal	-	-	15,000	15,000	-	-
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	1,866	-	-	-	1,866	-
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	2,66,013	-	-	-	2,66,013	-
Doctoral Fellowship To Kashif Iqbal	10,000	-	-	-	10,000	-
Doctoral Fellowship To Mohd Afzal Saifi	30	-	-	-	30	-
Doctoral Fellowship to B Shankar Rao	16,000	-	1,30,000	1,20,000	26,000	-
Doctoral Fellowship To Snigdha Sen	10,000	-	43,333	43,333	10,000	-
Doctoral Fellowship to Tabassum Khan	13,225	-	-	13,225	-	-
Post Doctoral Fellowship to Atiqua Tejdar	62,500	-	-	50,000	12,500	-
Doctoral Fellowship To Firdous Ahmad Shah	1,30,000	-	1,10,000	2,40,000	-	-
Post Doctorial Fellowship To Dr.Neha Kumar	30,337	-	-	-	30,337	-
Fellowship To Dr. Nandini Basistha	11,019	-	65,708	43,270	33,457	-
Post Doctoral Fellowship To Dr Neelchsh Pandey	73,302	-	-	73,302	-	-
Post Doctoral Fellowship To Alka Shah	20,000	-	3,97,000	-	4,17,000	-
Post Doctoral Fellowship To Sandeep	21,858	-	-	-	21,858	-
Post Doctoral Fellowship, Dr. Niharika Mahapatra	35,350	-	-	-	35,350	-

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

(Amount In ₹)

Heads of Accounts	Opening Balance as on 01.04.2023		Transaction during the year 2023-24		Closing Balance as on 31.03.2024	
	CR	DR	CR	DR	CR	DR
	2	3	4	5	6	7
1 Doctoral Fellowship To Tampakmayum Alan Mustofa	1,40,000	-	-	1,00,000	40,000	-
Doctoral Fellowship To Yaman Kasturi	13,182	-	-	-	13,182	-
Doctoral Fellowship To Zofail Hassan	1,30,000	-	-	-	1,30,000	-
Doctoral Fellowship To Nidhi Saran	1,22,000	-	-	1,20,000	2,000	-
Senior Fellowship To Prof. Mohd Shafiq	20,132	-	-	-	20,132	-
Post Doctoral Fellowship To Ishrat Sultana	2,00,184	-	-	1,86,000	14,184	-
Post Doctoral Fellowship To Chandra Prabha Negi	6,000	-	-	-	6,000	-
Post Doctoral Fellowship To Dr. Namita Pegu	840	-	-	-	840	-
Post Doctoral Fellowship To Dr. Ansari P A	16,500	-	-	-	16,500	-
Post Doctoral Fellowship To Dr. Ameesha Oberoi	13,126	-	-	-	13,126	-
Doctoal Fellowship To Komal Chaudhary	2,70,000	-	-	2,00,000	70,000	-
Post Doctoral Fellowship To Sadia Nizami	25,600	-	1,98,500	1,85,600	38,500	-
Post Doctoral Fellowship To Dr Mukhtar Ahmad Bhat	6,250	-	-	-	6,250	-
Post Doctoral Fell. To Visha Sharma	1,750	-	1,90,150	1,91,900	-	-
Doctoral Fellowship ,Ms. Shiney Vashisht,	50	-	-	-	50	-
Post Doctoral Fellowship Dr. Safika Parveen Sheikh	6,250	-	1,58,800	99,250	65,800	-
Fellowship To Apoorva Adhikari	15,742	-	-	15,742	-	-
Doctoral Fellowship To Sadia Hussain	10,000	-	-	10,000	-	-
Post Doctoral Fellowship to Esha	-	-	1,98,500	1,80,500	18,000	-
Doctoral Fellowship To Humaira Aftab	-	-	1,30,000	1,20,000	10,000	-
Doctoral Fellowship To Umer John	-	-	2,40,000	2,40,000	-	-
Doctoral Fellowship To Ms Pallavi Khanna	-	-	2,40,000	1,20,000	1,20,000	-
Post Doctoral Fellowship To Bharat Pratap Singh	2,26,500	-	-	2,17,000	9,500	-
Fellowship To Apoorva Sinha	1,30,000	-	1,30,000	1,30,000	1,30,000	-
Doctoral Fellowship to Aaqib Ahmad Bhat.	70,000	-	1,30,000	2,00,000	-	-
Doctoral Fellowship to Zebran Khan	80,000	-	2,60,000	2,10,000	1,30,000	-
Doctoral Fellowship to Tuba Naqvi	1,30,000	-	-	1,20,000	10,000	-
Doctoral Fellowship to Tanwi Suman	60,000	-	1,30,000	1,90,000	-	-
Fellowship to Dr. Amit Kumar Venkteshwar	1,98,500	-	3,97,000	3,69,366	2,26,134	-
Fellowship to Dr. Rashmi Chauhan	1,98,500	-	3,97,000	3,86,857	2,08,643	-
Fellowship to Bushra	90,000	-	40,000	90,000	40,000	-
Doctoral Fellowship to Rameeza Rafi	-	-	20,000	20,000	-	-

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

Heads of Accounts	Opening Balance as on 01.04.2023				Transaction during the year 2023-24		Closing Balance as on 31.03.2024		(Amount in ₹)
	CR	DR	CR	DR	CR	DR	CR	DR	
	1	2	3	4	5	6	7		
Fellowship to Javed Salim	-	-	1,30,000	1,30,000	-	-	-	-	
Post-Doctoral Fellowship to Dr Gopal Prasad	-	-	1,98,500	-	1,98,500	-	1,98,500	-	
Post -Doctoral Fellowship to Dr.Fahima Khanum (2023-24)	-	-	1,98,500	-	1,98,500	-	1,98,500	-	
[ICSSR Fellowship Dr.Sarath Chandran R	-	-	1,98,500	80,000	1,98,500	-	1,18,500	-	
Fellowship to Amit Kumar(ICSSR)	-	-	1,98,500	-	1,98,500	-	1,98,500	-	
Post Doctoral Fellowship to Dr. Rohit Kumar Sharma	-	-	1,98,500	93,000	1,98,500	-	1,05,500	-	
Post Doctoral Fellowship to Dr. Imran (2023-24)	-	-	-	76,648	-	-	76,648		
Fellowship to Fauzia Mujeeb(ICSSR)	-	-	1,30,000	-	1,30,000	-	1,30,000	-	
Post Doctoral Fellowship to Shahnaz Kureshi	-	-	1,98,500	-	1,98,500	-	1,98,500	-	
Doctoral Fellowship (Ms.Sakshi Mishra) 2023-24	-	-	1,30,000	-	1,30,000	-	1,30,000	-	
Doctoral Fellowship of Ms.Shameena Khan (2023-24)	-	-	1,30,000	-	1,30,000	-	1,30,000	-	
Fellowship to Neeraj Kumar Patel	-	-	1,30,000	-	1,30,000	-	1,30,000	-	
TOTAL	43,02,188	-	54,61,991	48,73,996	50,09,834	1,19,651			
I.C.H.R									
<u>FELLOWSHIP</u>									
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	-	
Total	41,103	-	-	-	-	-	41,103	-	
C.S.I.R.									
<u>FELLOWSHIP</u>									
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	-	

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

(Amount in ₹)

Heads of Accounts	Opening Balance as on 01.04.2023		Transaction during the year 2023-24		Closing Balance as on 31.03.2024	
	CR	DR	CR	DR	CR	DR
	2	3	4	5	6	7
1						
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	1,43,693	-	-	-	1,43,693	-
Amit Kumar	1,924	-	-	-	1,924	-
Farha naz	6,938	-	-	-	6,938	-
Meena Kumari	251	-	-	-	251	-
Ashanul Haque	1,673	-	-	-	1,673	-
Arti Vashist	1,20,569	-	-	-	1,20,569	-
Riyaz Ahd. Bhat	31,160	-	-	-	31,160	-
Sonika Tyagi	29,552	-	-	-	29,552	-
Qudsia Rashid (SRF)	2,23,231	-	-	-	2,23,231	-
Mohd.Abdullah Dar	2,75,738	-	-	-	2,75,738	-
Govind Kumar	1,44,431	-	-	-	1,44,431	-
Noor Jahan	2,00,238	-	-	-	2,00,238	-
Mohd. Kashif	7,627	-	-	-	7,627	-
Anujit Ghosal	51,400	-	-	-	51,400	-
Obadur Rahman	2,37,290	-	-	-	2,37,290	-
Bikas Ranjan Dinda	10,000	-	-	-	10,000	-
Balaji Dodda	1,81,630	-	-	-	1,81,630	-
Fellowship To Avshish Kumar	27	-	-	-	27	-
Fellowship To Manju Pandey	10,000	-	-	-	10,000	-
Csir Fellowship	4,64,323	-	-	2,19,497	2,44,826	-
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	-
TOTAL	25,59,648	-	-	-	2,23,067	23,36,581

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

Heads of Accounts	Opening Balance as on 01.04.2023		Transaction during the year 2023-24		Closing Balance as on 31.03.2024		(Amount in ₹)
	CR	DR	CR	DR	CR	DR	
	1	2	3	4	5	6	7
MISCELLANEOUS SCHOLARSHIP/FELLOWSHIP							
MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT							
Dr. Ambedkar Doctoral Fellowship.....(Md Sufikul Islam/Priyanka/ Mayur)	-	-	9,01,250	6,37,250	2,64,000	-	
Ministry Of Minorities Affairs							
Prime Ministers 15 Points Program (Free Coaching & Allied Scheme) F	3,42,492	-	-	-	3,42,492	-	
National Board of Higher Mathematics							
Post Doctoral Fellowship-Mohd.Mueenul Hasnain	3,464	-	-	-	3,464	-	
Post Doctoral Fellowship-Abul Basar Deptt. Of Math	16,534	-	-	-	16,534	-	
AAL INDIA COUNCIL FOR TECHNICAL EDUCATION							
Prime Minister Special Scholarship Scheme (Aicte)	4,94,050	-	9,89,000	10,90,000	3,93,050	-	
INSA (Indian National Science Academy							
Fellowship to Santosh Chackrabarti(India Science and Research Fellows	-	-	3,28,500	2,98,500	30,000	-	
INDIAN COUNCIL OF MEDICAL RESEACH							
Shazia Nafis	8,788	-	-	-	8,788	-	
Sobia Zaidi	9	-	-	-	9	-	
Aalya Amin	46,799	-	-	-	46,799	-	
Shreaz Sheikh	2	-	-	-	2	-	
Aijaz 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	6,848	-	-	-	6,848	-	
Fellowship To Bushra Afzal (Srf)	5	-	-	-	5	-	
Fellowship To Neha Maurya, Srf	20,000	-	-	-	20,000	-	
Fellowship To Irshad Ahmad (Srf) (45/5/2016)-Bio	20,200	-	-	-	20,200	-	

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/Finance Officer

Sd/-

Registrar

(Amount in ₹)

Heads of Accounts	Opening Balance as on 01.04.2023		Transaction during the year 2023-24		Closing Balance as on 31.03.2024	
	CR	DR	CR	DR	CR	DR
	2	3	4	5	6	7
1						
Fellowship To Zahoor Ahmad Paray (Srf)	373	-	-	-	373	-
Fellowship To Benazir Chishti,Srf	19,974	-	-	-	19,974	-
Fellowship To Shahnawaz Ahmad Wani	1,879	-	6,68,797	2,58,280	4,12,396	-
Fellowship To Murshad Ahmed	-	-	45,067	45,067	-	-
Fellowship To Anam Beg	285	-	45,067	45,150	202	-
Fellowship To Meenu Sharma	-	-	45,067	45,067	-	-
Fellowship To Shaniya Ahmad	-	-	92,233	92,233	-	-
Fellowship To Md Iqbal Azmi	50	-	-	-	50	-
Fellowship To Firdoos Ahmad Gogry	69,445	-	-	-	69,445	-
Ms Juhি Saraswat Srf	-	-	44,450	44,450	-	-
Ms. Safia Tazyeen, Srf	-	-	36,667	36,667	-	-
Fellowship -Mohd Muzammil Khan	20,000	-	-	15,816	4,184	-
Fellowship To Shabina Quadir	-	-	46,117	46,117	-	-
Fellowship To Mohammad Aasif Khan	-	-	1,78,900	1,78,900	-	-
Fellowship To Arisha Izhar	757	-	-	-	757	-
Fellowship To Shoyab Ansari	3,75,600	-	-	-	3,75,600	-
Fellowship To Rashi Verma	1,714	-	93,901	93,901	1,714	-
Fellowship To Ahmad Perwez	4,22,594	-	-	-	4,22,594	-
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	8	-	5,53,400	5,53,400	8	-
Fellowship To Hari Madhav srf	-	-	5,08,950	5,08,950	-	-
Fellowship To Manzar Alam ra	5,62,074	-	-	5,62,074	-	-
Fellowship To Prithvi Singh	-	-	5,08,950	5,08,950	-	-
Fellowship To Nisha Chaudhary	-	-	5,08,950	5,08,950	-	-
Fellowship To Ziaul Hasan	-	-	5,08,950	5,08,950	-	-
Fellowship To Archana Sharma	3	-	1,22,710	1,22,713	-	-
Fellowship To Nashrah Sharif Khan,Srf	-	-	54,239	54,239	-	-
Fellowship To Aisha Siddiqi	-	-	59,690	59,690	-	-
Fellowship To Amad Uddin	3,333	-	85,567	88,900	-	-

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/Finance Officer

Sd/-

Registrar

(Amount in ₹)

Heads of Accounts	Opening Balance as on 01.04.2023		Transaction during the year 2023-24		Closing Balance as on 31.03.2024	
	CR	DR	CR	DR	CR	DR
	2	3	4	5	6	7
I						
Fellowship To Ahmad Abu Turab Naqvi	28,600	-	44,450	73,050	-	-
Fellowship To Ifra Iftikhar	5,792	-	3,68,139	3,68,134	5,797	-
Fellowship To Ms Kumari Sunita (Ra)	1,625	-	7,74,380	7,74,380	1,625	-
Fellowship To Shadab Miyan Siddiqui	79,587	-	8,42,960	8,31,107	91,440	-
Fellowship To Mrs Neha Soleja (Ra)	206	-	6,76,590	6,76,590	206	-
Fellowship To Ms Seerat Siraj (Srf)	433	-	5,52,976	5,53,833	-	424
Fellowship To Ms Rubia Noori (Srf)	-	-	5,08,950	5,08,950	-	-
Fellowship To Ms Anam Rais (Srf)	6,638	-	2,32,250	2,38,039	849	-
Fellowship Stipend To Suhail Ayoub Khan... Srf..	2,836	-	5,08,950	4,71,743	40,043	-
Fellowship To Sabeeha Ra	5,61,526	-	-	5,61,512	14	-
Fellowship To Mr. Rafat Ali (Srf)	-	-	5,08,950	5,08,950	-	-
Fellowship To Amit Kumar Verma (Ra)	10,000	-	3,68,140	2,48,760	1,29,380	-
Fellowship To Khalid Umar Fakhri (Srf)	20,000	-	-	20,000	-	-
Fellowship To Mohammad Sufyan Ansari	39,371	-	5,25,968	5,20,888	44,451	-
Fellowship To Saleha Anwar	44,450	-	-	44,450	-	-
Shadabi Bano(Icmr)	86,800	-	4,66,600	5,53,400	-	-
Fellowship to Mr.Syed Kazim Hasan	-	-	7,66,760	7,66,760	-	-
Fellowship To Abdul Burhan Khan (Srf)	1,56,685	-	-	1,56,685	-	-
Fellowship To Saleem Anwar(Srf)	1,33,944	-	5,08,356	5,33,400	1,08,900	-
Fellowship To Mohd Mohsin (Srf)	1,97,800	-	2,66,700	4,64,500	-	-
Fellowship To Zainab Malik (Srf)	2,22,250	-	-	2,22,250	-	-
Fellowship To Sadaf (Ra)	2,38,760	-	7,34,301	7,36,226	2,36,835	-
Young Scientist Dr Anam Ashraf (Icmr)	5,43,768	-	9,78,731	8,87,782	6,34,717	-
Fellowship To Rabiya Mehandi (Srf)	1,87,837	-	5,53,400	5,54,165	1,87,072	-
Mohammad Irfan Dar (Srf)	1,54,832	-	7,04,826	6,97,860	1,61,798	-
Faizya Khan (Srf)	1,81,874	-	5,53,400	5,43,399	1,91,875	-
Fellowship To Khalid Imtiyaz (Srf)	1,25,263	-	5,53,400	5,53,916	1,24,747	-
Fellowship To Ms. Aanchal Rathi (Srf)	2,39,656	-	5,53,400	5,77,849	2,15,207	-
Young Scientist Fellowship To Ms. Juhi Saraswat (Icmr)	9,31,681	-	-	9,31,681	-	-
Fellowship To Shweta Arora(Icmr)	5,57,210	-	-	5,57,210	-	-
Fellowship To Ayesha Tazeen(Srf)	3,75,600	-	-	3,75,600	-	-
Fellowship To Dr. Rahat Ali (Icmr)	3,68,140	-	4,51,960	8,20,100	-	-

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/Finance Officer

Sd/-

Registrar

(Amount in ₹)

Heads of Accounts	Opening Balance as on 01.04.2023		Transaction during the year 2023-24		Closing Balance as on 31.03.2024	
	CR	DR	CR	DR	CR	DR
1 Fellowship to Md. Shahnawaz	2 10,000	3 -	4 -	5 -	6 10,000	7 -
Fellowship to Aftab Alam Ministry of Health	40,000	-	-	-	40,000	-
MISCELLANEOUS SCHOLARSHIPS	37,36,712	7,34,129	54,19,796	41,13,585	43,58,794	50,000
TOTAL	1,18,27,170	7,34,129	2,48,50,755	2,68,50,968	91,43,252	50,424
GRAND TOTAL	2,66,99,539	2,11,31,746	8,50,48,590	8,89,01,690	2,27,87,925	2,10,73,232

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 31st March 2024**

We have audited the attached Balance Sheet of the Jamia Millia Islamia (JMI), New Delhi as at 31 March 2024, 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) –Rs. 2064.01 crore

The above includes other funds (schedule 3 (6)(f)) showing a balance of Rs. 270.42 crore involving 229 revolving funds including some funds created from receipts meriting classification as ‘Other Income and Academic Receipt’ amounting to Rs.136.58 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 Rs.136.58 crore. Further, during the year there was receipts and expenditure of Rs.62.64 crore and Rs.45.68 crore respectively under these heads which has not been taken to Income & Expenditure Account. This has resulted in understatement of Income by Rs.62.64 crore and understatement of Expenditure by Rs.45.68 crore.

This was also pointed out in the SAR for the year 2022-23 and the JMI in compliance had made partial correction in respect of some funds in the annual accounts for the year 2023-24. On this comment being pointed out again in audit for the year 2023-24, the JMI stated that the observations is noted for compliance. Items/funds reflecting in Annexure-1 will be examined and booked accordingly. JMI also stated that the examination of each item/fund is a detailed process and is being carried out with due diligence and compliance will be shown to the next audit.

A.2 Assets

A.2.1 Fixed assets (Schedule 4) - Rs.554.54 crore

JMI has shown Rs.74.33 crore as work in progress as on 31.03.2024. Records revealed that out of Rs. 74.33 crore an amount of Rs.42.33 crore was advance given to M/s National Cooperative Consumer’s Federation of India Ltd. (NCCF) during 2022-23 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 Rs.42.33 crore. This was also pointed out in SAR for the year 2022-23 but correction has not been made in the accounts of 2023-24.

On this being pointed out in audit, the JMI stated that the necessary corrections have been made in the month of September 2024 which will be reflected in the Annual Accounts of JMI for the year 2024-25.

B. Receipts and Payments Account

Receipt and payments account is a summary of cash book depicting all receipts and payments booked in cash book during the year. Hence, a summary of all the receipts and payments booked in cash book during the year must find mention in the Receipt and Payments accounts respectively without netting. It does not include Income & Expenses on accrual basis.

Examination of Receipt & Payments account and relevant records disclosed that JMI included

- i. The grant of Rs.1.11 crore receivable on account of HEFA interest payable during 2023-24 on the receipt side and also shown the equivalent amount in the HEFA loan on the payment side. This has resulted in overstatement of Receipts and Payments by Rs.1.11 crore.
- ii. Outstanding expenses of Rs. 38.03 crore on Establishment Expenses, Rs.2.07 lakh on Academic expenses, Rs.3.51 crore on Administrative expenses and Rs.21.25 lakh on Repair & maintenance on the payment side and the equivalent amount on the Receipts side. This has resulted in overstatement of Receipts and Payments by Rs.41.77 crore.

C. General

C.1 Grant Receivable – Rs.15.45 crore

The above includes grants receivable under the head Recurring General-Rs 11.25 crore. Where as the claim of the JMI is yet to be accepted by UGC, As per the MHRD OM No. 23011/02/2018 IF I dated 25.10.2018, the excess expenditure incurred over and above grant should be met from IRG/Corpus Fund. This resulted in overstatement of Grant Receivable and Capital Fund by Rs. 11.25 crore.

D. Grants-in-aid

As per the accounts during the year 2023-24, Jamia Millia Islamia received grants-in-aid of Rs. 542.84 crore (Plan: Nil, Recurring Grant: Rs. 527.00 crore, Grant for Creation of Capital Assets: Rs. 7.25 crore and Other: Rs.8.59 crore). It had an opening balance of Rs. (-) 23.58 crore (Plan: Rs. 0.61 crore, Recurring Grant: Rs. (-) 30.60 crore, Grant for creation of Capital Assets Rs. 9.42 crore and Others: Rs. (-) 3.01 crore). It generated its own receipts of Rs. 39.57 crore (Plan: Nil, Recurring Grant: Rs.38.81 crore and Others: Rs.0.76 crore). Out of the total funds of Rs.558.83 crore available, it utilized Rs. 566.23 crore (Plan: Nil, Recurring Grant: Rs.545.12 crore, Grant for Creation of Capital Assets: Rs. 15.37 crore and Others: Rs. 5.74 crore) leaving a balance of Rs. (-) 7.40 crore (Plan: Rs.0.61 crore, Recurring Grant: Rs. (-) 9.91 crore, Grant for Creation of Capital Assets: Rs.1.30 crore and Others Rs.0.60 crore).

This is subject to comment in (C.1).

Jamia Millia Islamia also received Grant in Aid from Ministry of Education under Higher Education Financing Agency (HEFA) of Rs. 29.91 crore. It had opening balance of Grant in Aid from Ministry of Education under Higher Education Financing Agency (HEFA) of Rs. 21.16 and generated receipts of Rs. 4.23 crore under this head during 2023-24. Out of the total funds of Rs. 55.30 crore available, it utilized Rs. 45.80 crore leaving a balance of Rs. 9.50 crore.

E. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Vice Chancellor, JMI through a Management Letter issued separately for remedial/corrective action.

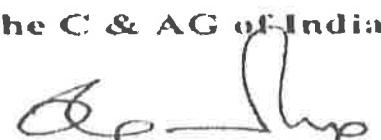
v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.

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 2024; and

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

For and on behalf of the C & AG of India



Director General of Audit
Central Expenditure

Place: New Delhi
Date: 21.01.2025

Annexure to Audit Report

1.Adequacy of internal audit system

- JMI has its own internal audit department. Out of total 135 units, 19 units were planned for the year 2022-23 but audited during the year 2023-24. Audit plan was not prepared for the year 2023-24, hence no units was audited for the financial year 2023-24.
- 163 paras were settled during the year, no para of internal audit was outstanding as on 31.03.2024.

2.Adequacy of internal control System

The Internal Control System of JMI needs to be strengthened as:

- The post of Vice-Chancellor and Pro Vice Chancellor is vacant since 13.11.2023.
- The Post of Finance Officer is vacant w.e.f. 01.04.2022.
- In respect of external audit, 38 paras were outstanding for the period from 2000-2001 to 2022-23 as on 31st March 2024.

3.System of Physical Verification of Assets

- The physical verification of fixed/ Non consumables assets of the Centres/Departments/Offices of JMI was conducted for the year 2023-24 and no discrepancy was reported.
- Physical verification of books and publications has been conducted upto the year 2017-18. However, physical verification for 2020-23 has been done on a comprehensive basis and its report was not yet finalized.

4.System of physical verification of inventory

- The stock of stationary and consumables is maintained by each department separately. Physical Verification of stationary and consumables not done.

5.Regularity in payment of statutory dues

- No payment over six months in respect of statutory dues was outstanding as on 31.3.2024.

Annexure – I

(in actuals)

Description	Opening Balance (Rs.)	Expenditure (Rs.)	Receipts (Rs.)	Closing Balance (Rs..)
<i>Other Income</i>				
Hire Charges of Auditorium/Playground/Convention Centre, etc (Details in Table-A below)	25480126	9845094	11482100	27117132
Income from holding events (Details in Table-B below)	43281536	10248657	13801131	46834010
Income from consultancy (Details in Table-C below)	224092	0	213477	437569
Other Income from Campus Operations ((Details in Table-D below))	68608298	5894511	11042005	73755792
Sale of Publications (Subscription of various magazines) (Details in Table-E below)	20875788	721926	1864525	22018387
Total	170497850	26710188	38403238	182190900
<i>Academic Receipts</i>				
Tuition and various fee/charges of different courses (Details in Table-F below)	1037703304	430047131	587948372	1195604545
Total	1208201154	4567573319	626351610	1365767435

Comments on Audit Observations on the Annual Accounts for the Financial Year 2023-24

PAR A NO.	Brief description of Observation	University's Comments
A	Balance Sheet	
A.1	Liabilities	
A.1. 1	Current Liabilities & Provisions (Schedule 3) ₹ 2064.01 crore	
	<p>The above includes other funds (schedule 3 (6)(f)) showing a balance of Rs. 270.42 crore involving 229 revolving funds including some funds created from receipts meriting classification as 'Other Income and Academic Receipt' amounting to Rs.136.58 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 Rs.136.58 crore. Further, during the year there was receipts and expenditure of Rs.62.64 crore and Rs.45.68 crore respectively under these heads which has not been taken to Income & Expenditure Account. This has resulted in understatement of Income by Rs.62.64 crore and understatement of Expenditure by Rs.45.68 crore.</p>	<p>Noted for Compliance, Examination of each item/fund reflecting in Annexure-I is a detailed process and is being carried out with due diligence and compliance will be shown to next audit</p>
A.2	Assets	
A.2. 1	Fixed Assets (Schedule 4) ₹ 554.54 crore	
	<p>JMI has shown Rs.74.33 crore as work in progress as on 31.03.2024. Records revealed that out of Rs. 74.33 crore an amount of Rs.42.33 crore was advance given to M/s National Cooperative Consumer's Federation of India Ltd. (NCCF) during 2022-23 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 Rs.42.33 crore. This was also pointed out in SAR for the year 2022-23 but correction has not been made in the accounts of 2023-24.</p>	<p>Necessary correction has been made in the month of September, 2024 which will be reflected in the annual account 2024-25</p>
B	Receipts and Payments Account	
	<p>Receipt and payments account is a summary of cash book depicting all receipts and payments booked in cash book during the year. Hence, a summary of all the receipts and payments booked in cash book during the year must find mention in the Receipt and Payments accounts respectively without netting. It does not include income & Expenses on accrual basis.</p> <p>Examination of Receipt & Payments account and relevant records disclosed that JMI included</p> <ol style="list-style-type: none"> 1. The grant of Rs.1.11 crore receivable on account of HEFA interest payable during 2023-24 on the receipt side and also shown the equivalent amount in the 	<p>Noted for Compliance.</p>

	<p>during 2023-24 on the receipt side and also shown the equivalent amount in the HEFA loan on the payment side. This has resulted in overstatement of Receipts and Payments by Rs.1.11 crore.</p> <p>2. Outstanding expenses of Rs. 38.03 crore on Establishment Expenses, Rs.2.07 lakh on Academic expenses, Rs.3.51 crore on Administrative expenses and Rs.21.25 lakh on Repair & maintenance on the payment side and the equivalent amount on the Receipts side. This has resulted in overstatement of Receipts and Payments by Rs.41.77 crore.</p>	<p>Noted for Compliance.</p>
C	General	
C.1	Grant Receivable – Rs. 15.45 crore	
	<p>The above includes grants receivable under the head Recurring General-Rs. 11.25 crore. Whereas the claim of the JMI is yet to accepted by UGC, as per the MHRD OM No. 23011/02/2018 IF I dated 25.10.2018, the excess expenditure incurred over and above grant should be met from IRG/Corpus Fund. This resulted in overstatement of Grant Receivable and Capital Fund by Rs.11.25 crore.</p>	<p>Recoverable balance of Rs. 11.25 Crore under Recurring grant includes provision for pension and pensionary benefits and for non-salary expenditure amounting to Rs. 4.04 crore. Under UGC Recurring balance of Rs. 7.21 crore is recoverable from UGC. It is hopeful that while finalizing R.B.E 2024-25, the UGC will consider recoverable balance of Rs. 7.21 crore.</p>
D	Grant-in-aid	
	Grants released, Status of Utilization and the Balance.	Facts and Figures confirmed.
E	Management Letter	Deficiencies/irregularities pointed out in management letter is noted for compliance.

Sd/-
DFO/Finance Officer