

# STATEMENT OF ACCOUNTS

## 2004 - 2005



JAMIA MILLIA ISLAMIA

(A CENTRAL UNIVERSITY)

Maulana Mohammed Ali Jauhar Marg  
New Delhi-110 025

# STATEMENT OF ACCOUNTS

2004-2005



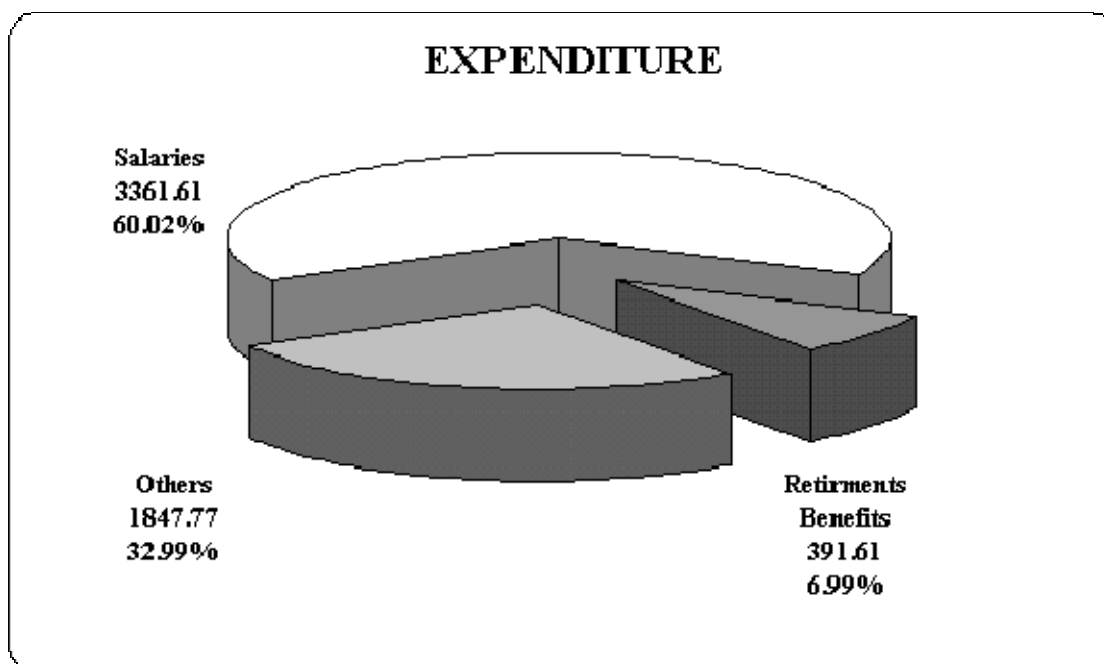
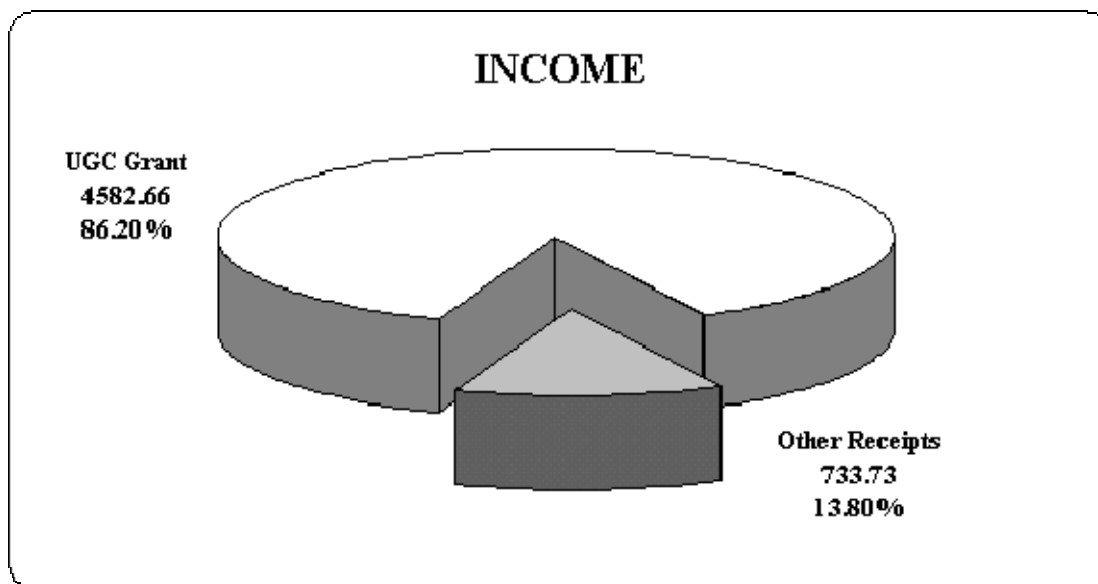
**JAMIA MILLIA ISLAMIA**  
**(A Central University)**  
**Maulana Mohammed Ali Jauhar Marg**  
**New Delhi - 110 025**

# JAMIA MILLIA ISLAMIA

## New Delhi - 110 025

### Diagrammatic Presentation of Income and Expenditure 2004-2005

(Amount in Lacs)



**JAMIA MILLIA ISLAMIA**

**BALANCE SHEET**

JMI MCRC AS ON 31.3.2004	JMI MAIN AS ON 31.3.2004	LIABILITIES	JMI MCRC AS ON 31.3.2005	JMI MAIN AS ON 31.3.2005
<b>CAPITAL FUND</b>				
264,540,184	924,391,643	As per Annexure 'B'	305,306,364	1,101,525,189
<b>FUNDS - ANNEXURE 'B'</b>				
--	48,672,480	a. Earmarked Account	--	49,108,422
--	288,196,890	b. Provident Fund Account	--	319,242,865
14,573,127	73,501,514	c. Deposit Account	7,733,417	73,318,170
<b>SECURITIES &amp; DEPOSITS</b>				
1,131,299	17,146,796	a. Securities-Annexure 'B'	2,860,477	26,215,457
--	83,599,599	b. Deposits - Annexure 'B'	--	118,087,593
<b>UNSPENT BALANCES - ANNEXURE 'C'</b>				
963,857	--	a. Revenue Account UGC	547,792	--
102,452,040	31,674,880	b. Plan & Dev.Account UGC	72,262,287	--
--	97,526,920	c. Earmarked Account	--	119,844,937
--	62,297,000	<b>GRANT-IN-ADVANCE FROM U.G.C. FOR 2005-2006 ANNEXURE 'B'</b>	--	--
--	28,119,084	<b>INTEREST ON PF ACCOUNT ANNEXURE 'B'</b>	--	21,367,341
--	1,612,615	<b>SURPLUS OF HOSTELS As per Annexure 'B'</b>	--	1,620,463
--	1,170,004	<b>SURPLUS OF KITCHENS As per Annexure 'B'</b>	--	792,291
<b>REMITTANCES &amp; ADVANCES</b>				
149,483	1,631,353	As per Annexure 'B' (Including Projects)	304,833	85,395,564
<b>383,809,990</b>	<b>1,659,540,778</b>		<b>389,015,170</b>	<b>1,916,518,292</b>
Sd. (Aayatullah) Accountant			Sd. (Zafarullah Khan) Accounts Officer	

## NEW DELHI - 110 025

AS ON 31st MARCH, 2005

JMI MCRC AS ON 31.3.2004	JMI MAIN AS ON 31.3.2004	ASSETS	JMI MCRC AS ON 31.3.2005	JMI MAIN AS ON 31.3.2005
264,540,184	924,391,643	<b>FIXED ASSETS</b>		
		As per Annexure 'A'	305,306,364	1,101,525,189
		<b>INVESTEMENTS - ANNEXURE 'C'</b>		
41,525,040	30,893,000	a. Plan & Development Account	69,386,420	
--	40,938,596	b. Earmarked Account	--	--
--	315,300,000	c. Provident Fund Account	--	116,876,596
13,196,662	24,206,050	d. Deposit Account	1,032,930	339,800,000
--	2,600,000	e. Hostel & Kitchen Account	--	75,681,050
				2,100,000
		<b>SHARES IN MAKTABA JAMIA LTD. (AT COST)</b>		
--	92,070	As per last Balance Sheet	--	92,070
		<b>SECURITIES &amp; DEPOSITS</b>		
--	27,744	As per Annexure 'C'	--	27,744
		<b>RECOVERABLE BALANCES - ANNEXURE 'C'</b>		
--	53,885,935	a. Revenue Account U.G.C.	--	
--	--	b. Plan Account	658,898	82,346,459
--	26,547,223	c. Earmarked Account	--	339,302
				10,630,085
		<b>REMITTANCES &amp; ADV.</b>		
10,657,081	64,568,571	As per Annexure 'C' (Including Projects)	1,559,058	143,792,526
		<b>CASH &amp; BANK BALANCES - ANNEXURE - 'C'</b>		
--				
906,315	74,671,524	a. Revenue Account	460,432	
50,353,827	1,182,395	b. Plan & Development Account	2,695,413	1,641,752
--	44,527,046	c. Earmarked Account	--	2,613,720
--	1,015,974	d. Provident Fund Account	--	5,176,333
2,630,881	54,084,803	e. Deposit Account	7,915,655	810,206
--	608,204	f. Hostel & Kitchen Account	--	32,219,544
				845,716
<b>383,809,990</b>	<b>1,659,540,778</b>		<b>389,015,170</b>	<b>1,916,518,292</b>

Sd.  
(N.U. Siddiqui)  
Finance Officer

Sd.  
(Prof. Z. H. Khan)  
Offg. Registrar

## ANNEXURE 'A'

ANNEXURES TO  
STATEMENT OF FIXED ASSETS

PARTICULARS	BALANCES AS ON 01.04.2004		ASSETS WRITTEN OFF DURING THE YEAR	
	JMI MCRC	JMI MAIN	JMI MCRC	JMI MAIN
1	2		3	
LAND	--	14,787,531	--	55,500
BUILDING	6,041,398	483,689,554	--	--
FURNITURE & EQUIPMENT	14,787,331	124,500,003	--	--
LAB & WORKSHOP	234,839,469	138,598,696	--	--
COMPUTERS	--	72,695,921	--	--
BOOKS	1,727,620	73,626,681	--	197,662
CAMP EQUIPMENT	--	13,310	--	--
GOWNS	--	2,998	--	--
ELECTRIC FITTINGS	2,802,965	10,405,060	--	--
PRINTING PRESS	--	127,464	--	--
FILMS/V.FILMS	2,827,297	749	--	--
TUBEWELL	--	885,573	--	--
CAR & LORRY	1,514,104	4,994,646	--	--
ARMS & AMMUNITION	--	63,457	--	--
Total :	<b>264,540,184</b>	<b>924,391,643</b>	--	<b>253,162</b>

Sd.  
(Aayatullah)  
Accountant

Sd.  
(Zafarullah Khan)  
Accounts Officer

**BALANCE SHEET**  
**AS ON 31st MARCH, 2005**

ADDITIONS DURING THE YEAR		BALANCE AS ON 31.03.2005	
JMI MCRC	JMI MAIN	JMI MCRC	JMI MAIN
	4		5(2-3+4)
--	--	--	14,732,031
--	115,649,925	6,041,398	599,339,479
39,967,049	37,801,511	54,754,380	162,301,514
202,196	592,915	235,041,665	139,191,611
--	10,963,444	--	83,659,365
437,338	12,364,063	2,164,958	85,793,082
--	--	--	13,310
--	14,850	--	17,848
--	--	2,802,965	10,405,060
--	--	--	127,464
159,597	--	2,986,894	749
--	--	--	885,573
--	--	1,514,104	4,994,646
--	--	--	63,457
<b>40,766,180</b>	<b>177,386,708</b>	<b>305,306,364</b>	<b>1,101,525,189</b>

**Sd.**  
**(N.U. Siddiqui)**  
**Finance Officer**

**Sd.**  
**(Prof. Z. H. Khan)**  
**Offg. Registrar**

## ANNEXURE 'B'

## ANNEXURES TO

PARTICULARS	JMI MCRC	JMI MAIN
1. CAPITALISED VALUE OF GRANT		
As per last Balance Sheet	264,540,184	924,391,643
Less : Value of Assets Written off	--	253,162
	<b>264,540,184</b>	<b>924,138,481</b>
Additions during the year	40,766,180	177,386,708
	<b>305,306,364</b>	<b>1,101,525,189</b>
2. FUNDS		
a. Earmarked Account :		
i) Revolving Fund for House Building Advance	--	33,110,438
ii) Revolving Fund for Vehicle & Fan Advance	--	2,652,156
iii) Z.H.Endowment Fund	--	500,000
iv) Dalit Study Chair Endow. Fund	--	12,845,828
	--	<b>49,108,422</b>
b. Provident Fund Account :		
i) G.P.F. Subscription	--	283,103,625
ii) C.P.F. Subscription	--	23,002,700
iii) C.P.F. Contribution	--	13,136,540
	--	<b>319,242,865</b>
c. Deposit Account		
	<b>7,733,417</b>	<b>73,318,170</b>



## BALANCE SHEET

<b>PARTICULARS</b>	<b>JMI MCRC</b>	<b>JMI MAIN</b>
<b>3. SECURITIES &amp; DEPOSITS (LIAB)</b>		
<b>a. SECURITIES</b>		
i) Revenue Account	--	8,122,221
ii) Plan & Development Account	1,358,735	4,288,996
iii) Earmarked Account	--	2,710,538
iv) Deposit Account	1,501,742	11,093,702
	<b>2,860,477</b>	<b>26,215,457</b>
<b>b. DEPOSITS</b>		
Deposit Account	--	118,087,593
<b>4. INTEREST ACCOUNT (P.F.)</b>	--	21,367,341
<b>5. SURPLUS OF HOSTELS</b>		
As per last Balance Sheet	--	1,612,615
Add Surplus during the year	--	7,848
	--	<b>1,620,463</b>
<b>6. SURPLUS OF KITCHENS</b>		
As per last Balance Sheet	--	1,170,004
Less : Deficit during the year	--	377,713
	--	<b>792,291</b>

PARTICULARS	JMI MCRC	JMI MAIN
7. REMITTANCES & ADVANCES (LIAB)		
a. Revenue Account	--	79,163,977
b. Plan & Development Account	--	730
c. Earmarked Account	--	2,178,220
d. Deposit Account	304,833	3,269,218
e. Hostel & Kitchen Account	--	783,419
	<b>304,833</b>	<b>85,395,564</b>

8. GRANT-IN-ADVANCE FOR 2005-06

Sd.  
(Aayatullah)  
Accountant

Sd.  
(Zafarullah Khan)  
Accounts Officer

Sd.  
(N.U. Siddiqui)  
Finance Officer

Sd.  
(Prof. Z. H. Khan)  
Offg. Registrar

**BALANCE SHEET**

<b>PARTICULARS</b>	<b>JMI MCRC</b>	<b>JMI MAIN</b>
1. INVESTMENTS		
a. Plan & Development Account	69,386,420	--
b. Earmarked Account :		
i) Z. H. Endowment Fund Investment	--	500,000
ii) Dalit Studies Chair Endo. Fund Investment	--	12,438,596
iii) Short Term Deposit	--	103,938,000
	--	116,876,596
c. Provident Fund Account	--	339,800,000
d. Deposit Account	1,032,930	75,681,050
e. Hostel & Kitchen Account	--	2,100,000
2. SECURITIES & DEPOSITS (ASSETS)		
Revenue Account	--	27,744
3. REMITTANCES & ADVANCES (ASSETS)		
a. Revenue Account	87,360	3,270,243
b. Plan & Development Account	880,291	1,336,704
c. Earmarked Account	--	41,159,103
d. Deposit Account	591,407	97,776,019
e. Hostel & Kitchen Account	--	250,457
	<b>1,559,058</b>	<b>143,792,526</b>

**4. UNSPENT/RECOVERABLE BALANCES AS ON 31.03.2005**

PARTICULARS	BALANCE AS ON 01.04.2004	
	RECOVERABLE	UNSPENT
UGC : Maintenance Grants :		
JMI MAIN	53,885,935	--
JMI MCRC	--	963,857
UGC : Plan & Development Grants :		
JMI MAIN	--	31,674,880
JMI MCRC	--	102,452,040
-do- Xth Plan	--	--

Note : Balances of Earmarked Grants (JMI MAIN) taken over directly to the Balance Sheet :-

Recoverable :	Rs.10,630,085
Unspent :	Rs.119,844,937

## BALANCE SHEET

EXCESS OF EXP. OVER INCOME DURING THE YEAR 2004-2005	EXCESS OF INCOME OVER EXP. DURING THE YEAR 2004- 2005	BALANCE AS ON 31.03.2005 TAKEN OVER TO BALANCE SHEET	
		RECOVERABLE	UNSPENT
28,460,524	--	82,346,459	--
416,065	--	--	547,792
32,014,182	--	339,302	--
30,189,753	--	--	7,226,228
658,898	--	658,898	--

## ANNEXURE 'C' CONTD.

**5. CASH & BANK BALANCES AS ON 31.03.2005**

PARTICULARS	REVENUE ACCOUNT		PLAN ACCOUNT	
	JMI MCRC	JMI MAIN	JMI MCRC	JMI MAIN
Cash in hand	11	99,782	553	--
<b>Balances At Bank</b>				
Indian Bank	431,310	324,294	2,686,817	2,613,720
UBI Jamia Nagar	29,111	1,217,676	8,043	--
<b>Total :</b>	<b>460,432</b>	<b>1,641,752</b>	<b>2,695,413</b>	<b>2,613,720</b>

Sd.  
(Aayatullah)  
Accountant

Sd.  
(Zafarullah Khan)  
Accounts Officer

EARMARKED ACCOUNT		P.F. ACCOUNT		DEPOSIT ACCOUNT		H & K ACCOUNT	
JMI MCRC	JMI MAIN	JMI MAIN	JMI MCRC	JMI MAIN	JMI MAIN	JMI MAIN	JMI MAIN
--	51,976	--	296	23,984		2,473	
--	5,124,357	810,206	7,911,539	32,195,560		843,243	
--	--	--	3,820	--		--	
<b>--</b>	<b>5,176,333</b>	<b>810,206</b>	<b>7,915,655</b>	<b>32,219,544</b>		<b>845,716</b>	

Sd.  
(N.U. Siddiqui)  
Finance Officer

Sd.  
(Prof. Z. H. Khan)  
Offg. Registrar

**REVENUE  
RECEIPT AND PAYMENT ACCOUNT**

2003-2004	RECEIPT	AMOUNT
OPENING BALANCES		
106,892	Cash in hand	169,662
87,879,120	Balance at Bank (UBI)	214,034
196,742	Balance at Bank(Indian Bank)	<u>74,287,828</u>
		74,671,524
GRANTS-IN-AID FROM UGC		
327097000	Maint. Grant received in 2004-2005	395,969,000
2,693,000	Grant against deficit of 2001-2002	--
62,297,000	Grant-in-Advance for 2005-2006	--
69,650,000	Grant on behalf of MCRC	29,186,143
56,761,295	RECEIPT OTHER THAN GRANTS	73,372,770
4,250,362	SECURITIES & DEPOSITS	4,345,392
62,110,096	REMITTANCES & ADVANCES	88,150,140
	INVESTMENTS	
140,330,000	Short Term Deposits	125,000,000
<b>813,371,507</b>	<b>Total:</b>	<b>790,694,969</b>

Sd.  
(Aayatullah)  
Accountant

Sd.  
(Zafarullah Khan)  
Accounts Officer



**ACCOUNT  
FOR THE YEAR ENDING 31st MARCH 2005**

<b>2003-2004</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
	MAINTENANCE EXPENDITURE	
299,571,759	Salaries & Allowances	336,161,193
36,955,694	Retirement Benifits	39,160,869
122,736,035	Others	<u>184,777,232</u>
		560,099,294
69,650,000	REMITTANCE OF GRANT TO MCRC	29,186,143
2,430,325	SECURITIES & DEPOSITS	1,706,688
67,026,170	REMITTANCES & ADVANCES	73,061,092
	INVESTMENTS	
140,330,000	Short Term Deposits	125,000,000
	CLOSING BALANCES	
169,662	Cash in hand	99,782
74,287,828	Balance at Bank (Indian Bank)	324,294
214,034	Balance at Bank(UBI)	<u>1,217,676</u>
		1,641,752
	<b>813,371,507</b>	<b>Total: 790,694,969</b>

Sd.  
(N.U. Siddiqui)  
Finance Officer

Sd.  
(Prof. Z. H. Khan)  
Offg. Registrar

**PLAN & DEVELOPMENT  
RECEIPT AND PAYMENT ACCOUNT**

<b>2003-2004</b>	<b>RECEIPT</b>	<b>AMOUNT</b>
	OPENING BALANCE	
1,239,235	Balance at Bank (Indian Bank)	1,182,395
44,197,000	GRANTS IN AID FROM UGC	22,886,000
2,062,027	INTEREST ON PLAN GRANTS	1,067,861
14,531	RECEIPTS OTHER THAN GRANTS	531,112
797,693	SECURITIES & EARNEST MONEY	3,857,766
2,056,437	REMITTANCES & ADVANCES	3,711,016
60,000,000	REALISATION OF INVESTMENTS (Short term Deposits)	62,003,000
<b>110,366,923</b>	<b>Total :</b>	<b>95,239,150</b>

**Sd.**  
**(Aayatullah)**  
**Accountant**

**Sd.**  
**(Zafarullah Khan)**  
**Accounts Officer**

**ACCOUNT****FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2005**

<b>2003-2004</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
	PAYMENT AGAINST GRANTS FROM UGC	
--	Salaries & Allowances	1,797,922
938,640	Recurring Exp. Other than Salaries	452,631
35,405,843	Capital Expenditure	<u>54,248,602</u>
		56,499,155
877,332	REFUND OF SECURITIES & EARNEST MONEY	244,177
21,069,713	REMITTANCES & ADVANCES	4,772,098
50,893,000	INVESTMENT	31,110,000
	CLOSING BALANCE	
1,182,395	Balance at Bank (Indian Bank)	2,613,720
<b>110,366,923</b>	<b>Total :</b>	<b>95,239,150</b>

Sd.  
(N.U. Siddiqui)  
Finance Officer

Sd.  
(Prof. Z. H. Khan)  
Offg. Registrar

**EARMARKED  
RECEIPT AND PAYMENT ACCOUNT**

<b>2003-2004</b>	<b>RECEIPT</b>			<b>AMOUNT</b>
	OPENING BALANCES			
161,410	Cash in hand		249,902	
18,337,269	Balance at Bank (Indian Bank)		<u>44,277,144</u>	44,527,046
	PROJECTS, SCHEMES & SCHOLARSHIPS FINANCED BY :			
	UNIVERSITY GRANTS COMMISSION			
15,652,360	Grants-in-Aid		87,307,726	
8,328,933	Receipts other than grants		<u>1,658,736</u>	88,966,462
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT			
5,035,100	Grants-in-Aid		8,540,272	
1,949	Receipts Other than Grants		<u>155,400</u>	8,695,672
	MINISTRY OF SCIENCE & TECHNOLOGY			
7,135,470	Grants-in-Aid		8,760,076	
32,905	Receipts Other than Grants		<u>1,882</u>	8,761,958
	MINISTRY OF WELFARE			
--	Grants-in-Aid		2,505	
4,338	Receipt other than grant		<u>--</u>	2,505
	I.C.S.S.R.			
1,249,710	Grants-in-Aid		787,402	
3,000	Receipts Other than Grants		<u>17,944</u>	805,346
	I.C.H.R.			
623,000	Grants-in-Aid		481,791	
1,798	Receipts Other than Grants		<u>29,798</u>	511,589

**ACCOUNT**  
**FOR THE YEAR ENDING 31st MARCH 2005**

<b>2003-2004</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
	PROJECTS, SCHEMES AND SCHOLARSHIPS FINANCED BY :	
85,367,000	UNIVERSITY GRANTS COMMISSION	40,842,034
6,063,657	MINISTRY OF HUMAN RESOURCE DEVELOPMENT	6,157,937
2,559,495	MINISTRY OF SCIENCE & TECHNOLOGY	5,951,798
--	MINISTRY OF WELFARE	2,505
645,493	I.C.S.S.R	674,180
598,358	I.C.H.R.	685,154
1787639	I.C.C.R.	267,309
3,087,525	C.S.I.R.	4,475,063
32,395,450	MISCELLANEOUS SOURCES	26,148,981
33,559,308	REMITTANCES & ADVANCES	16,391,869
30,000	SECURITIES & EARNEST MONEY	45,380
	INVESTMENTS	
500,000	Zakir Husain Endowment Fund Investment	500,000
406,096	Dalit Studies Chair Endowment Fund Investment	--
216,286,832	Short term Deposits	<u>137,918,000</u> 138418000

2003-2004	RECEIPT	AMOUNT	
61,700	I.C.C.R.		
4,300	Grant-in-Aid	252,209	
	Receipts Other than Grants	<u>32,500</u>	284,709
3,461,221	C.S.I.R.		
46,548	Grants-in-Aid	3,984,162	
	Receipts other than Grants	<u>680</u>	3,984,842
41,463,576	MISCELLANEOUS SOURCES		
2,505,101	Grants-in-Aid	8,259,546	
	Receipts other than grants	<u>3,167,487</u>	11,427,033
	FUNDS		
--	Revolving Fund for House Building Advance		
392,444	Grants from UGC	--	
406,096	Receipts other than Grants	<u>28,710</u>	28,710
303,134	Dalit Studies Chair Endowment Fund		407,232
	Revolving Fund for Vehicle & Fan Advance		--
1,690,702	SECURITIES & EARNEST MONEY		667,386
25,125,003	REMITTANCE & ADVANCE		13,686,053
5,000,000	REALISATION OF INVESTMENTS		
500,000	Revolving Fund for House Building Advance	--	
290286832	Zakir Husain Endowment Fund Investment	500,000	
	Short term Deposits	<u>61,980,000</u>	62,480,000
<b>427,813,899</b>	<b>Total :</b>		<b>245,236,543</b>

Sd.  
(Aayatullah)  
Accountant

Sd.  
(Zafarullah Khan)  
Accounts Officer

2003-2004	PAYMENT	AMOUNT	
	CLOSING BALANCES		
249,902	Cash in hand	51,976	
44,277,144	Balance at Bank (Indian Bank)	<u>5,124,357</u>	5,176,333
427,813,899	Total :		245,236,543

Sd.  
(N.U. Siddiqui)  
Finance Officer

Sd.  
(Prof. Z. H. Khan)  
Offg. Registrar

**A.J.K. MASS COMMUNICATION  
RECEIPT AND PAYMENT ACCOUNT (REV. ACCOUNT)**

<b>RECEIPT</b>	<b>AMOUNT</b>
<hr/>	
OPENING BALANCES AS ON 01.04.2004	
i. In hand	322
ii. At Indian Bank	646,882
iii. At U.B.I.	<u>259,111</u>
	906,315
GRANT FROM UGC	<u>29,036,143</u>
	29,036,143
RECEIPTS OTHER THAN GRANTS	
i. Interest earned on Maint. Grant	163,082
ii. Fee from student & other Receipts	<u>3,135,528</u>
	3,298,610
SECURITY & DEPOSITS	
i. Securities from contractors	37,818
REMITTANCES & ADVANCES	7,212,026
<hr/> <b>Total:</b>	<b>40,490,912</b>
<hr/>	

Sd.  
(Syed Viqar Husain Zaidi)  
Accounts Officer



**RESEARCH CENTRE**  
**FOR THE YEAR ENDING 31st MARCH, 2005**

<b>PAYMENT</b>		<b>AMOUNT</b>
MAINTENANCE EXPENDITURE		
i. Salaries and Allowances	18,408,755	
ii. Retirement benefits	2,489,508	
iii. Others	10,770,314	
iv. Capital Expenditure	<u>1,082,241</u>	32,750,818
REMITTANCES & ADVANCES		7,241,844
SECURITY & DEPOSITS		
i. Securities from contractors		37,818
CLOSING BALANCES AS ON 31.03.2005		
i. In hand	11	
ii. At Indian Bank	431,310	
iii. At U.B.I.	<u>29,111</u>	460,432
<b>Total:</b>		<b>40,490,912</b>

**Sd.**  
**(Iftikhar Ahmed)**  
**Director**

**A.J.K. MASS COMMUNICATION  
RECEIPT AND PAYMENT ACCOUNT (PLAN & DEVELOPMENT)**

<b>RECEIPT</b>	<b>AMOUNT</b>
OPENING BALANCE AS ON 01.04.2004	
i. In hand	1,253
ii. At Indian Bank	50,344,531
iii. At U.B.I.	<u>8,043</u>
	50,353,827
 GRANTS IN-AID FROM U.G.C.	
	183,878
 RECEIPT OTHER THAN GRANT	
	1,513,040
 INVESTMENT	
	49,341,770
 REMITTANCES & ADVANCES	
	38,712,140
 SECURITIES & DEPOSIT	
Earnest Money Dep.	1,358,735
 <b>Total:</b>	<b>141,463,390</b>

Sd.  
(Syed Viqar Husain Zaidi)  
Accounts Officer

**RESEARCH CENTRE**  
**FOR THE YEAR ENDING 31st MARCH, 2005**

<b>PAYMENT</b>		<b>AMOUNT</b>
PAYMENTS AGAINST GRANT FROM UGC:		
i. Salaries and Allowances	431,917	
ii. Others	430,710	
iii. Capital Expenditure	<u>31,682,942</u>	32,545,569
INVESTMENT		77,203,150
REMITTANCES & ADVANCES		29,019,258
CLOSING BALANCES AS ON 31.03.2005		
i. In hand	553	
ii. At Indian Bank	2,686,817	
iii. At U.B.I.	<u>8,043</u>	2,695,413
<b>Total:</b>		<b>141,463,390</b>

**Sd.**  
**(Iftikhar Ahmed)**  
**Director**

**REVENUE  
INCOME & EXPENDITURE ACCOUNT**

<b>2003-2004</b>	<b>EXPENDITURE</b>	<b>AMOUNT</b>
299,571,759	SALARIES & ALLOWANCES	336,161,193
36,955,694	RETIREMENT BENEFITS	39,160,869
122736035	OTHER RECURRING EXPENDITURE	184,777,232
23,649,867	LESS: CAPITAL EXPENDITURE	<u>47,550,021</u>
		137,227,211
12,712,807	EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO BALANCE SHEET	--
<b>448,326,428</b>	<b>Total:</b>	<b>512,549,273</b>

Sd.  
(Aayatullah)  
Accountant

Sd.  
(Zafarullah Khan)  
Accounts Officer

**ACCOUNT**  
**FOR THE YEAR ENDING 31st MARCH, 2005**

<b>2003-2004</b>	<b>INCOME</b>		<b>AMOUNT</b>
	MAINTENANCE GRANT FROM UGC		
85,425,000	Grant in Advance received on 31.3.04	62,297,000	
329,790,000	Grant received during 2004-05	<u>395,969,000</u>	
		458,266,000	
23,649,867	LESS : CAPITALISED VALUE OF GRANT	<u>47,550,021</u>	410,715,979
56,761,295	FEES FROM STUDENTS AND MISC. INCOME		73,372,770
--	EXCESS OF EXPENDITURE OVER INCOME		28,460,524
	TRANSFERRED TO BALANCE SHEET		
<b>448,326,428</b>	<b>Total:</b>		<b>512,549,273</b>

**Sd.**  
**(N.U. Siddiqui)**  
**Finance Officer**

**Sd.**  
**(Prof. Z. H. Khan)**  
**Offg. Registrar**

**PLAN & DEVELOPMENT  
INCOME & EXPENDITURE ACCOUNT**

<b>2003-2004</b>	<b>EXPENDITURE</b>	<b>AMOUNT</b>
--	SALARIES & ALLOWANCES	1,797,922
938,640	RECURRING EXPENDITURE	54,701,233
--	LESS: CAP. EXP. TO THE EXTENT OF CAPITALISED VALUE OF GRANT	<u>24,484,973</u> 30,216,260
9,929,075	EXCESS OF INCOME OVER EXPENDITURE	--
<b>10,867,715</b>	<b>Total :</b>	<b>32,014,182</b>

**Sd.**  
**(Aayatullah)**  
**Accountant**

**Sd.**  
**(Zafarullah Khan)**  
**Accounts Officer**

**ACCOUNT  
FOR THE YEAR ENDING 31st MARCH, 2005**

<b>2003-2004</b>	<b>INCOME</b>	<b>AMOUNT</b>	
44,197,000	GRANTS IN AID	22,886,000	
2,062,027	ADD: INTEREST ON PLAN GRANTS	1,067,861	
14,531	ADD: RECEIPT OTHER THAN GRANTS	<u>531,112</u>	
		24,484,973	
35,405,843	LESS : CAPITALISED VALUE OF GRANT	<u>24,484,973</u>	--
--	EXCESS OF EXPENDITURE OVER INCOME		32,014,182
<b>10,867,715</b>	<b>Total :</b>		<b>32,014,182</b>

TOTAL CAPITAL EXPENDITURE Rs. 54,248,602

**Sd.**  
**(N.U. Siddiqui)**  
**Finance Officer**

**Sd.**  
**(Prof. Z. H. Khan)**  
**Offg. Registrar**

**A.J.K. MASS COMMUNICATION  
INCOME & EXPENDITURE ACCOUNT (REVENUE ACCOUNT)**

<b>EXPENDITURE</b>	<b>AMOUNT</b>
Salaries & Allowances	18,408,755
Retirement Benefits	2,489,508
Other Recurring Expenditure	10,770,314
<b>Total:</b>	<b>31,668,577</b>

**Sd.**  
**(Syed Viqar Husain Zaidi)**  
**Accounts Officer**



**RESEARCH CENTRE**  
**FOR THE YEAR ENDING 31st MARCH, 2005**

<b>INCOME</b>		<b>AMOUNT</b>
Maintenance Grant from UGC:	29,036,143	
Add:		
Intt. Earned on Maint. Grant	<u>163,082</u>	
	29,199,225	
Less:		
Capitalised Value of Grant	<u>1,082,241</u>	28,116,984
Fee from Students & Misc. Receipt		3,135,528
Excess of Expenditure Over Income		416,065
<b>Total:</b>		<b>31,668,577</b>

Sd.  
(Iftikhar Ahmed)  
Director

**A.J.K. MASS COMMUNICATION  
INCOME & EXPENDITURE ACCOUNT (PLAN & DEVELOPMENT)**

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<b>EXPENDITURE</b>	<b>AMOUNT</b>
<hr/>	
RECURRING EXPENDITURE	
Salary & Allowances	431,917
Other Recurring Exp.	<u>430,710</u> 862,627
<hr/>	
<b>Total:</b>	<b>862,627</b>

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Sd.  
(Syed Viqar Husain Zaidi)  
Accounts Officer

**RESEARCH CENTRE**  
**FOR THE YEAR ENDING 31st MARCH, 2005**

<b>INCOME</b>		<b>AMOUNT</b>
Grant Received From UGC		183,878
Receipt other than Grant		1,513,040
Excess of Expenditure Over Income		<u>30,848,651</u> 32,545,569
Less:		
Capitalised Value of Grant		31,682,942
<b>Total:</b>		<b>862,627</b>

**Sd.**  
**(Iftikhar Ahmed)**  
**Director**

# APPENDIX

## Note on Accounts

- The Financial statements are prepared on the basis of historical cost convention and on cash basis.
- All the investments are carried at cost.
- Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.
- Fixed assets received by way of non-monetary grants, are capitalized by corresponding credit to capital fund.
- No depreciation is provided on fixed assets.
- Government grants in respect of fixed assets or for setting up construction of projects are treated as part of capital fund.
- Grants for meeting revenue/maintenance expenses is treated as income.
- Grants received in advance is treated as income of the year to which it relates irrespective of the year of receipt.
- Plan & Development grants are accounted for as per the yearly allocation approved by the Ministry.
- Transactions denominated in the Foreign Currency are accounted for at the exchange rate prevailing at the date of transaction.
- Liability on account of retirement benefits is accounted for on actual basis.

**Sd.**  
**(Aayatullah)**  
**Accountant**

**Sd.**  
**(Zafarullah Khan)**  
**Accounts Officer**

**Sd.**  
**(N.U. Siddiqui)**  
**Finance Officer**

**Sd.**  
**(Prof. Z. H. Khan)**  
**Offg. Registrar**