

ANNUAL ACCOUNTS 2024-2025

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



J A M I A M I L L I A I S L A M I A

(A Central University)

Maulana Mohammed Ali Jauhar Marg

N E W D E L H I - 1 1 0 0 2 5

JAMIA MILLIA ISLAMIA - ANNUAL ACCOUNTS 2024-25
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JAMIA MILLIA ISLAMIA, NEW DELHI-110025
BALANCE SHEET AS AT MARCH 31, 2025

(Amount in ₹)

Sources of Funds	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	(11,08,89,15,254)	(10,18,23,49,929)
Designated / Earmarked / Endowment Funds	2	1,70,78,49,950	1,55,88,13,291
Current Liabilites and Provisions	3	22,71,11,69,215	20,64,00,60,814
Total		13,33,01,03,911	12,01,65,24,176

Application of Funds	Schedule	Current Year	Previous Year
Fixed Assets	4	4,72,99,36,008	4,80,21,67,578
Capital Works-In-Progress	4	1,48,18,77,383	74,32,73,665
Investments From Earmarked / Endowment Funds	5	1,34,60,57,903	1,14,23,43,134
Investments - Others	6	2,35,980	2,35,980
Current Assets	7	4,28,45,49,919	3,93,72,79,608
Loans, Advance & Deposits	8	1,48,74,46,718	1,39,12,24,211
Miscellaneous Expenditure to the Extent not Written off		-	-
Total		13,33,01,03,911	12,01,65,24,176

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, 2025

Particulars	Schedule	(Amount in ₹)	
		Current Year	Previous Year
<u>A. INCOME</u>			
Academic Receipts	9	20,03,87,747	20,17,35,040
Grants / Subsidies	10	5,65,94,76,055	5,12,05,06,281
Income from investments	11	-	-
Interest earned	12	-	-
Other Income	13	18,96,84,997	17,99,94,390
Prior Period Income	14	-	63,34,412
Total (A)		6,04,95,48,799	5,50,85,70,123
<u>B. EXPENDITURE</u>			
Staff Payments & Benefits (Establishment expenses)	15	6,38,05,26,532	5,69,07,71,841
Academic Expenses	16	16,24,20,432	17,66,50,397
Administrative and General Expenses	17	68,38,16,944	60,55,59,431
Transportation Expenses	18	22,48,956	32,82,573
Repairs & Maintenance	19	8,35,03,235	6,51,76,362
Depreciation	4	24,91,35,343	25,70,53,110
Other Expenses	20	1,76,56,011	1,35,55,329
Total (B)		7,57,93,07,453	6,81,20,49,043
Balance Being the Deficit carried to Capital Fund (A-B)		(1,52,97,58,654)	(1,30,34,78,920)

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	(10,18,23,49,929)	(9,50,66,09,409)
Add: Contributions towards Corpus/Capital Fund	-	-
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	10,00,59,790	15,37,00,000
Add: Assets Purchased out of Earmarked Funds	7,48,812	54,14,084
Add: Assets Purchased out of Sponsored Projects/Fell. where ownership vests in the institution	2,26,30,918	37,81,997
Add: Assets Donated/Gifts Received	4,35,670	4,50,397
Add: Addition from other Funds	4,03,50,898	79,26,473
Add: HEFA loan interest paid	3,99,24,305	2,73,86,436
Total	(9,97,81,99,536)	(9,30,79,50,022)
Less: a.Assets written off during the year	52,46,064	15,75,881
Add: Expenditure charged as capital exp.(Compliance of Audit report 2023-24)	9,89,000	-
Add: HEFA Loan paid during 2024-25 for buildings transferred to Capital fund	42,33,00,000	43,06,54,894
Balance	(9,55,91,56,600)	(8,87,88,71,009)
Less: Deficit transferred from the Income & Expenditure Account	(1,52,97,58,654)	(1,30,34,78,920)
Balance at the year end	(11,08,89,15,254)	(10,18,23,49,929)

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

Schedule 2 - Designated/Earmarked /Endowment Fund

(Amount in ₹)

Particulars	Fund-wise Break up					Total	
	JMI Development Fund	HBA Fund	MCA Fund	Endowment Funds	Current Year	Previous Year	
A.							
a) Opening Balance	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	
b) Additions during the year	-	-	-	-	-	-	
c) Income from investments made of the funds	3,78,99,791	23,88,277		1,68,71,059	5,71,59,127	71,08,523	
d) Accrued Interest on investments/Advances	4,27,73,161	1,47,85,440	5,70,488	2,86,31,470	8,67,60,559	8,03,62,770	
e) Interest on Savings Bank a/c					-	-	
f) Other additions (Specify nature)(Student fees)	10,68,06,866	17,794		66,41,741	11,34,66,401	6,66,74,314	
Total (A)	1,29,79,75,188	14,51,25,999	51,21,371	36,79,76,820	1,81,61,99,378	1,58,43,79,896	
B.							
Utilisation/Expenditure towards objectives of funds							
ii) Capital Expenditure	7,48,812	-	-	-	7,48,812	54,14,084	
ii) Revenue Expenditure	7,19,48,687	1,09,33,661	3,53,494	2,43,64,774	10,76,00,616	2,01,52,521	
Total (B)	7,26,97,499	1,09,33,661	3,53,494	2,43,64,774	10,83,49,428	2,55,66,605	
Closing balance at the year end (A - B)	1,22,52,77,689	13,41,92,338	47,67,877	34,36,12,046	1,70,78,49,950	1,55,88,13,291	
Represented by							
Cash And Bank Balances *	-	-	-	-	27,50,31,488	33,61,10,387	
Investments	98,77,62,018	10,31,28,230	33,73,000	25,17,94,655	1,34,60,57,903	1,14,23,43,134	
Interest accrued but not due	4,27,73,161	1,47,85,440	5,70,488	2,86,31,470	8,67,60,559	8,03,59,770	
Total	1,03,05,35,179	11,79,13,670	39,43,488	28,04,26,125	1,70,78,49,950	1,55,88,13,291	

* 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 01.04.2024		Additions during the Year 2024-2025		Total		Expenditure on the object during 2024-25	Closing Balance as on 31.03.25		Total (12+13)
		Endowment	Accumulated Interest	Endowment	Interest received	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
1	Central Scholarship Fund (Deposit)	3,22,70,520	37,41,941	51,140	20,99,168	3,23,21,660	58,41,109	19,27,220	3,23,21,660	39,13,889	3,62,35,549
2	Prof. M. Mujeeb Reaserch Prize Fund (Deposit)	2,000	8,541	-	1,163	2,000	9,704	-	2,000	9,704	11,704
3	E.J. Kellalt Scholarship Fund (Deposit)	1,00,000	2,08,394	-	35,181	1,00,000	2,43,575	-	1,00,000	2,43,575	3,43,575
4	Students Union Scholarship Fund (Deposit)	20,00,000	39,46,479	-	5,59,625	20,00,000	45,06,104	-	20,00,000	45,06,104	65,06,104
5	Qazi Mohammad Ahmad Memorial Fund (Deposit)	25,000	25,887	-	4,185	25,000	30,072	1,000	25,000	29,072	54,072
6	Mirza Mehmood Beg Scholarship (Deposit)	7,122	5,520	-	1,275	7,122	6,795	-	7,122	6,795	13,917
7	S.C. Shukla Memorial Scholarship Fund (Deposit)	2,14,000	1,25,398	-	26,513	2,14,000	1,51,911	11,000	2,14,000	1,40,911	3,54,911
8	Prof. Daleep Endowment Fund (Deposit)	25,000	38,039	-	7,901	25,000	45,940	-	25,000	45,940	70,940
9	Disabled Children Fund (Nursery School) (Deposit)	20,000	56,707	-	6,346	20,000	63,053	-	20,000	63,053	83,053
10	Prof. Saeed Ansari Memorial Scholarship (Deposit)	1,00,000	87,642	-	9,046	1,00,000	96,688	-	1,00,000	96,688	1,96,688
11	Jamia Teachers Scholarship Fund (Deposit)	36,28,982	1,65,868	19,08,900	1,70,362	55,37,882	3,36,230	-	55,37,882	3,36,230	58,74,112
12	Barr.& Mrs. N-Din & Ahmad Mem. Scholarship (Deposit)	12,60,000	15,47,061	-	2,29,847	12,60,000	17,76,908	10,000	12,60,000	17,66,908	30,26,908
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	-49,321	-	23,048	50,000	-26,273	-	50,000	(26,273)	23,727
15	Prize Fund For Best Essays (Deposit)	22,000	1,19,828	-	12,693	22,000	1,32,521	-	22,000	1,32,521	1,54,521
16	Islamic Studies Scholarship Fund For Topper (Deposit)	1,50,000	1,94,132	-	19,578	1,50,000	2,13,710	10,000	1,50,000	2,03,710	3,53,710
17	Tehat & Mersia Khwani Fund (Deposit)	30,000	9,210	-	2,025	30,000	11,235	-	30,000	11,235	41,235
18	Scholarship Fund For Topper - Arabic Deptt. (Deposit)	50,000	92,700	-	19,987	50,000	1,12,687	8,000	50,000	1,04,687	1,54,687
19	Scholarship Fund For Topper Of Faculties (Deposit)	70,000	2,44,386	-	26,262	70,000	2,70,648	-	70,000	2,70,648	3,40,648
20	Nasima Educational Award For Topper (Deposit)	5,00,000	1,41,711	-	56,169	5,00,000	1,97,880	8,000	5,00,000	1,89,880	6,89,880
21	Mohammad Aijaz Student Top Excel Award (Deposit)	5,00,000	1,62,974	-	58,060	5,00,000	2,21,034	8,000	5,00,000	2,13,034	7,13,034
22	Bikram N.Nanda Memorial Enowment Fund (Atws) (Deposit)	1,50,000	1,64,673	-	22,573	1,50,000	1,87,246	-	1,50,000	1,87,246	3,37,246
23	Musher Fatma Memorial Scholarship Fund (Deposit)	94,500	38,664	-	5,266	94,500	43,930	-	94,500	43,930	1,38,430
24	Hamdard 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	79,204	-	19,566	1,70,000	98,770	24,000	1,70,000	74,770	2,44,770
26	Razmi Rizwan Husain Memorial Scholarship (Deposit)	2,00,000	1,69,489	-	13,774	2,00,000	1,83,263	15,000	2,00,000	1,68,263	3,68,263
27	A.R. Saiyed Scholarship (Scho. For Topper Of Sociology)(Dep)	1,05,500	96,240	-	26,491	1,05,500	1,22,731	-	1,05,500	1,22,731	2,28,231
28	Prof. S.R.Mohsini, Memorial Lecture(Seed Money) (Deposit)	1,00,130	1,22,421	-	36,071	1,00,130	1,58,492	25,000	1,00,130	1,33,492	2,33,622
29	Prof. Hajira Kumar Memorial Scholarship	4,00,000	22,589	-	25,392	4,00,000	47,981	22,500	4,00,000	25,481	4,25,481

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

(Amount in ₹)

	Name of the Endowment	Opening Balance as on 01.04.2024		Additions during the Year 2024-2025		Total		Expenditure on the object during 2024-25	Closing Balance as on 31.03.25		Total (12+13)
		Endowment	Accumulated Interest	Endowment	Interest received	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
30	Simmi Aijaz Scholarship Fund	5,00,000	1,60,077	-	26,658	5,00,000	1,86,735	20,000	5,00,000	1,66,735	6,66,735
31	Tabassum Aijaz Scholarship Fund	5,00,000	1,36,116	-	24,094	5,00,000	1,60,210	40,000	5,00,000	1,20,210	6,20,210
32	Lubna Aijaz Scholarship Fund	5,00,000	2,36,627	-	33,008	5,00,000	2,69,635	20,000	5,00,000	2,49,635	7,49,635
33	Sophia Aijaz Scholarship Fund	5,00,000	2,16,627	-	33,008	5,00,000	2,49,635	20,000	5,00,000	2,29,635	7,29,635
34	Fund For Award/Fellowship To Young Media Persons	6,53,043	-	-	-	6,53,043	-	-	6,53,043	-	6,53,043
35	Media Star Scholarship(Mcrc)	12,082	-	-	-	12,082	-	-	12,082	-	12,082
36	Icai Endowment Fund Gold Medal For B.Com.(Hon.) T	1,25,000	46,554	-	13,195	1,25,000	59,749	-	1,25,000	59,749	1,84,749
37	Late Mr. Masoodul Haque Scholarship Fund	3,00,000	1,18,748	-	12,152	3,00,000	1,30,900	-	3,00,000	1,30,900	4,30,900
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	-	-	-	-	-	-	-
40	Mrs. Hamida Salim Scholarship Fund	2,00,000	77,644	-	15,711	2,00,000	93,355	-	2,00,000	93,355	2,93,355
41	Prof. S.M.Yahya Schol;Arship Fund	4,50,000	28,778	-	54,572	4,50,000	83,350	28,000	4,50,000	55,350	5,05,350
42	Dr. Goolam E. Vahanvati Gold Medak & Cash Award	18,976	-	-	-	18,976	0	-	18,976	-	18,976
43	Jmi Alumini Association Scholarship Fund (Riyadh)	18,00,000	2,67,298	-	3,20,522	18,00,000	5,87,820	1,27,500	18,00,000	4,60,320	22,60,320
44	Institution Of Scholarship In Memory Of Late Prof Mohd Naziruddin Menai	5,00,000	12,876	-	-	5,00,000	12,876	20,000	5,00,000	(7,124)	4,92,876
45	Dr. Ansar Alam Merit Scholarship	5,00,000	-18,647	-	-	5,00,000	-18,647	-	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	26,57,975	-	-	1,50,00,000	26,57,975	9,26,554	1,50,00,000	17,31,421	1,67,31,421
48	Expenditure On Medical Facilities	1,34,882	11,46,101	-	24,04,550	1,34,882	35,50,651	20,35,493	1,34,882	15,15,158	16,50,040
49	Scholarship For Needy Student In Memory Of Prof. Asad Ali Deptt. Of English	10,00,000	9,884	-	1,75,599	10,00,000	1,85,483	-	10,00,000	1,85,483	11,85,483
50	Endowment Fund In The Memory Of Begum Waseem	3,00,000	-	-	52,678	3,00,000	52,678	-	3,00,000	52,678	3,52,678
51	Jmi Alumni Association AustraliaChapter	1,17,297	-	-	-	1,17,297	0	-	1,17,297	-	1,17,297
52	Endowment Fund In The Memory Of Maqbool Nikhat Mehdi	17,00,000	(35,800)	-	1,38,977	17,00,000	1,03,177	27,000	17,00,000	76,177	17,76,177
53	Earmarked fund for sukhvir S.Theti			16,00,000		16,00,000	0		16,00,000	-	16,00,000
54	AICTE Idea Lab(Fac. Of Engg.)			30,00,000		30,00,000	0		30,00,000	-	30,00,000
	Total (A)	9,76,38,708	1,68,11,056	66,24,366	68,22,291	10,42,63,074	2,36,33,347	53,34,267	10,42,63,074	1,82,99,080	12,25,62,154
	B. Earmarked										
1	Zakir Hussain Endowment (Earmarked)	15,00,000	-	-	-	15,00,000	-	-	15,00,000	-	15,00,000
2	Zakir Husain Islaminc Studies.	19,635	26,88,998	17,375	1,16,497	37,010	28,05,495	-	37,010	28,05,495	28,42,505
3	* Dalit Study Chair Endowment (Earmarked)	2,46,52,006	6,36,235	-	7,83,735	2,46,52,006	14,19,970	-	2,46,52,006	14,19,970	2,60,71,976

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

(Amount in ₹)

	Name of the Endowment	Opening Balance as on 01.04.2024		Additions during the Year 2024-2025		Total		Expenditure on the object during 2024-25	Closing Balance as on 31.03.25		Total (12+13)
		Endowment	Accumulated Interest	Endowment	Interest received	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
4	**Dalit Study Chair (Earmarked)	-	17,62,584	-	7,83,735	-	25,46,319	-	-	2546319	2546319
5	Saifuddin Kitchlew Chair(Corpus Fund)	2,00,00,000	-	-	-	2,00,00,000	-	-	2,00,00,000	-	20000000
6	Saifuddin Kitchlew Chair	-	56,23,399	-	15,78,184	-	72,01,583	-	-	7201583	7201583
7	Corpus Fund For Incentive For Adl.(Matching Grant)	2,25,61,132	1,18,72,603	-	19,42,295	2,25,61,132	1,38,14,898	30,018	2,25,61,132	1,37,84,880	3,63,46,012
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	-	75,197	7,73,765	84,100	-	7,73,765	84,100	8,57,865
11	Abdul Majid Khawaja Chair(Recurring)	-	1,15,25,277	-	15,53,293	-	1,30,78,570	-	-	1,30,78,570	1,30,78,570
12	Chair Of Shri Rafi Ahmad Kidwai(Recurring)	-	96,75,603	-	15,87,912	-	1,12,63,515	-	-	1,12,63,515	1,12,63,515
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	-	74,628	6,93,527	2,13,343	-	6,93,527	2,13,343	9,06,870
15	M.A.Ansari Chair (Recuring)	-	1,22,44,946	-	15,53,292	-	1,37,98,238	-	-	1,37,98,238	1,37,98,238
	Total (B)	13,02,00,065	5,61,77,263	17,375	1,00,48,768	13,02,17,440	6,62,26,031	30,018	13,02,17,440	6,61,96,013	19,64,13,453
	Total (A+B)	22,78,38,773	7,29,88,319	66,41,741	1,68,71,059	23,44,80,514	8,98,59,378	53,64,285	23,44,80,514	8,44,95,093	31,89,75,607
	Add: Interest Accured		1,50,05,458	-	2,86,31,470		4,36,36,928	1,90,00,489		2,46,36,439	24636439
	Grand Total	22,78,38,773	8,79,93,777	66,41,741	4,55,02,529	23,44,80,514	13,34,96,306	2,43,64,774	23,44,80,514	10,91,31,532	34,36,12,046

* 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 (6) (b) Sponsored Projects

(Amount in ₹)

Sr. No.1	2 Name of the Project	OPENING BALANCE AS ON 01.04.2024		5 Receipts/ Recoveries during the year	6 Total	7 Expenditure during the year	CLOSING BALANCE AS ON 31.03.2025	
		3 Credit	4 Debit				8 Credit	9 Debit
	<u>Sponsored Projects</u>							
	<u>Financed By:</u>							
1	University Grants Commission	1,04,56,926	13,78,650	28,00,000	1,18,78,276	5,47,922	1,27,09,004	13,78,650
2	Ministry of Human Resource Development	29,01,557	4,89,35,242	1,01,74,202	-3,58,59,483	1,01,30,528	29,50,057	4,89,40,068
3	Ministry of Science & Technology (DST)	1,88,72,144	12,79,101	7,56,95,037	9,32,88,080	7,55,03,035	2,08,22,568	30,37,523
4	I.C.S.S.R.	39,62,992	12,343	35,13,621	74,64,270	47,17,856	27,58,757	12,343
5	I.C.H.R.	36,278	-	-	36,278	-	36,278	-
6	C.S.I.R.	2,87,995	-	35,712	3,23,707	2,87,683	36,024	-
7	Miscellaneous Sources	15,57,78,567	21,05,747	14,87,98,458	30,24,71,278	13,89,99,528	16,56,15,754	21,44,004
	Total	19,22,96,459	5,37,11,083	24,10,17,030	37,96,02,406	23,01,86,552	20,49,28,442	5,55,12,588

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 01.04.2024		TRANSACTIONS DURING THE YEAR 2024-2025		CLOSING BALANCE AS ON 31.03.2025	
		3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
1	University Grants Commission	27,50,914	2,05,85,443	1,32,42,834	1,33,22,123	27,20,191	2,06,34,009
2	Ministry of Human Resource Development	-	-	1,64,33,923	1,64,33,923	-	-
3	Ministry of Science & Technology (DST)	35,06,241	3,17,714	1,84,65,531	1,75,62,624	44,42,187	3,50,753
4	I.C.S.S.R.	50,09,834	1,19,651	77,37,250	77,52,233	49,18,203	43,003
5	I.C.H.R.	41,103	-	-	-	41,103	-
6	C.S.I.R.	23,36,581	-	-	12,055	23,24,526	-
7	Miscellaneous Sources	91,43,252	50,424	1,95,50,792	1,87,38,711	99,62,334	57,425
	Total:	2,27,87,925	2,10,73,232	7,54,30,330	7,38,21,669	2,44,08,544	2,10,85,190

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	60,70,418
Add: Receipts during the year				-	-
Add: Other Receipts during the year				-	-
Total (a)				60,70,418	60,70,418
Less: Refunds				1,72,99,596	-
Less: Utilized for Revenue Expenditure				-	-
Less: Utilized for Capital expenditure				-	-
Total (b)				1,72,99,596	-
Unutilized carried forward (a-b)				-1,12,29,178	60,70,418
B. UGC Grants	Recurring-Salaries	Recurring-General	Creation of Capital Assets	Total	Total
Balance B/F	1,33,27,910	-11,24,92,862	1,30,22,677	-8,61,42,275	-21,18,28,907
Add: Receipts during the year	4,11,00,00,000	1,48,00,00,000	10,00,00,000	5,69,00,00,000	5,34,25,00,000
Add: Other Receipts during the year	-	39,00,72,744	-	39,00,72,744	38,80,63,842
Total (c)	4,12,33,27,910	1,75,75,79,882	11,30,22,677	5,99,39,30,469	5,51,87,34,935
Less: Refund	-	-	-	0	0
Less: Utilized for Revenue Expenditure	4,13,18,21,629	1,86,20,55,748	-	5,99,38,77,377	5,45,11,77,210
Less: Utilized for Capital expenditure	-	-	10,00,00,000.00	10,00,00,000	15,37,00,000
Total (d)	4,13,18,21,629	1,86,20,55,748	10,00,00,000	6,09,38,77,377	5,60,48,77,210
Unutilized carried forward (c-d)	-84,93,719	-10,44,75,866	1,30,22,677	-9,99,46,908	-8,61,42,275

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/ Finance Officer

Sd/-

Registrar

(Amount in ₹)

C. UGC Grants :Others		
Balance B/F	59,53,966	(3,01,37,446)
Add: Receipts during the year	3,84,32,937	8,59,10,689
Add :Other Receipts during the year	2,02,72,805	75,73,636
Total (e)	6,46,59,708	6,33,46,879
Less: Utilized for Revenue Expenditure	5,56,71,422	5,73,92,913
Less: Utilized for Capital expenditure	59,790	-
Total (f)	5,57,31,212	5,73,92,913
Unutilized carried forward (e-f)	89,28,496	59,53,966
D. MOE Grant: HEFA		
Balance B/F	9,50,08,000	21,16,50,000
Add: Receipts during the year	44,25,56,805	29,90,69,330
Add :fee Receivable during the year	4,23,30,000	4,23,30,000
Total (e)	57,98,94,805	55,30,49,330
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital expenditure	46,32,24,305	45,80,41,330
Total (f)	46,32,24,305	45,80,41,330
Unutilized carried forward (e-f)	11,66,70,500	9,50,08,000
Grand Total (A+B+C+D)	1,44,22,910	2,08,90,109

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/ Finance Officer

Sd/-

Registrar

UGC-EMF (2024-25) Other Grants

(Amount in ₹)

Sr.	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2024		Receipts	Total Expenditure	Capital Expenditure	Revenue Expenditure	CLOSING BALANCE AS ON 31.03.2025	
		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,Agriculture	-	2,44,227	-	-	-	-	-	2,44,227
7	Residential Coaching academy for minorities,SC/ST	-	-	-	-	-	-	-	-
8	Special Asst. Programme Dept. of Bio-Science	-	-	-	-	-	-	-	-
9	Gen. Dev. Grant Meta University Concept for Central Universities	-	2,60,035	-	21,000	-	21,000	-	2,39,035
10	Spl. Asstt. Prog. (DRS-I) D/o Chemistry (5 yr. 01.04.2014 to 31.03.2019)	-	97,246	-	-	-	-	-	97,246
11	Sceme of Remedial Coaching/Entry in to services/NET for SC/ST/Minorities	-	38,00,000	-	-	-	-	-	38,00,000
12	Spl. Asstt. Prog. (DRS-II) D/o Bio Science	-	40,13,083	-	40,13,083	-	40,13,083	-	-
13	Extension of Residential Coaching Academy	-	-	1,10,76,400	1,10,76,400	-	1,10,76,400	-	-
14	Dr. Zakir Husain Studies Centre	-	0	-	-	-	-	-	-
15	Centre For New Gandhian Studies	-	-	-	-	-	-	-	-
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	49,85,954	-	2,32,95,939	2,02,59,094	59,790	2,01,99,304	19,49,109	-
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

(Amount in ₹)

Sr.	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2024		Receipts	Total Expenditure	Capital Expenditure	Revenue Expenditure	CLOSING BALANCE AS ON 31.03.2025	
		DR	CR					DR	CR
20	Xil Plan Programme Of Adult & Continuing Education & Extn.	-	10,61,617	-	-	-	-	-	10,61,617
21	XII Th Plan For Sarojini Naidu Centre For Woman Studies	2,63,33,528	-	73,60,770	87,08,455	-	87,08,455	2,76,81,213	-
22	Academic Staff College XII Plan	38,50,945	-	1,10,70,540	48,90,915	-	48,90,915		23,28,680
23	Higher Educationfor person with disabilities(HEPSN)	-	2,40,462	-	-	-	-	-	2,40,462
24	Financial Assistance under the Scheme Malviya Mission	-	-	59,02,093	67,62,265	-	67,62,265	8,60,172	
	Total	4,20,30,066	4,79,84,032	5,87,05,742	5,57,31,212	59,790	5,56,71,422	3,73,50,133	4,62,78,629
	Less internal transfer	-	-	-	-	-	-	-	-
	Grand Total	4,20,30,066	4,79,84,032	5,87,05,742	5,57,31,212	59,790	5,56,71,422	3,73,50,133	4,62,78,629
			Opening Balance	* Receipts			Expenditure		Closing Balance
			(59,53,966)	5,87,05,742			5,57,31,212		89,28,496

*Grant 3,84,32,937
Other receipt 2,02,72,805
Total 5,87,05,742

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

Summary for Unutilised/Recoverable Grants

(Amount in ₹)

<u>Unutilized Grants</u>		Total
UGC Creation of Capital Assets	Cr	1,30,22,677
UGC Plan	Cr	-
UGC Others	Cr	4,62,78,629
UGC -Recurring -Salary	Cr	-
MOE Grant: HEFA	Cr	11,66,70,500
TOTAL		17,59,71,806
<u>Grants Receivable</u>		
UGC -Recurring -Salary	Dr	84,93,719
UGC -Recurring -General	Dr	10,44,75,866
UGC Others	Dr	3,73,50,133
UGC Plan	Dr	1,12,29,178
TOTAL		16,15,48,896

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 01.04.2024		TRANSACTIONS DURING THE YEAR 2024-2025		CLOSING BALANCE AS ON 31.03.2025	
			DR.	CR.	DR.	CR.	DR.	CR.
A								
1	V.C. Relief Fund	Deposit	-	4,11,128	-	18,497	-	4,29,625
B	Employee, Student and others Funds							
1	Jamia Employees Relief Fund	Deposit	-	51,49,564	400	8,40,747	-	59,89,911
2	Eminent Academic Invitation Fund	Deposit	-	8,00,176	-	-	-	8,00,176
3	One Time Allocation to AHC	Deposit	-	0	-	-	-	-
4	Admn. Staff Reserve Fund	Deposit	-	45,874	-	3,376	-	49,250
5	Admn. Staff Association	Deposit	-	2,92,427	-	2,40,350	-	5,32,777
6	S.R.K. Association	Deposit	-	1,28,055	65,491	95,960	-	1,58,524
7	University Teachers' Association	Deposit	-	21,35,295	-	6,39,200	-	27,74,495
8	School Teachers Association	Deposit	-	5,37,487	2,065	1,09,940	-	6,45,362
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	-	2,34,70,418	12,52,372	25,73,725	-	2,47,91,771
12	Co-Curricular Activities	Deposit	-	-	-	-	-	-
13	Science Club (Middle School & Sr. Sec. School)	Deposit	-	5,06,230	1,870	35,900	-	5,40,260
14	Nehru House (University Guest House)	Deposit	-	2,17,31,042	97,74,339	87,08,200	-	2,06,64,903
15	Jamia Community Centre	Deposit	-	53,86,090	61,18,485	68,19,000	-	60,86,605
16	M.F Hussain Art Gallery (Booking/Hiring Chareges)	Deposit	-	-	-	-	-	-
17	Hiring Charges of Conference Hall/Library FKT - CIT	Deposit	-	-	50,400	50,400	-	-
18	Hiring Out Conference Room of India Arab Culture Centre	Deposit	-	-	4,000	4,000	-	-
19	Employees Contribution towards minority Status(JTA)	Deposit	-	19,27,608	-	-	-	19,27,608
20	Cultural Activities	Deposit	-	2,17,94,807	8,73,923	25,19,825	-	2,34,40,709
21	University Magazine Fund (Student)	Deposit	-	1,32,62,642	3,56,153	8,95,075	-	1,38,01,564
22	Students' Aid Fund	Deposit	-	2,46,40,658	3,11,312	18,12,582	-	2,61,41,928
23	Other Funds- Deposit Account	Deposit	-	43,71,64,824	1,50,20,550	13,87,20,188	-	56,08,64,462
24	Jamia Foundation Day Celebration (Students)	Deposit	-	2,40,43,592	10,19,259	32,37,823	-	2,62,62,156
25	Teachers College Magazine Fund	Deposit	-	2,95,373	55,397	21,350	-	2,61,326
26	Faculty of Engg. Magazine Fund	Deposit	-	31,31,700	-	1,55,400	-	32,87,100
27	Canteen Deposit	Deposit	-	95,69,199	54,700	8,53,727	-	1,03,68,226
28	Sr. Sec. School Magazine Fund	Deposit	-	26,60,181	5,26,152	3,03,125	-	24,37,154
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	-	38,50,161	16,31,956	15,99,186	-	38,17,391
33	Improvement of Grave Yard (Staff Contribution)	Deposit	-	1,98,022	-	24,936	-	2,22,958
34	BMC Children Aid Fund	Deposit	-	1,45,992	-	17,500	-	1,63,492
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 OfficerSd/-
Registrar

OTHER FUNDS			OPENING BALANCE AS ON 01.04.2024		TRANSACTIONS DURING THE YEAR 2024-2025		CLOSING BALANCE AS ON 31.03.2025	
37	Practical & Sessional Work (Fine Arts)	Deposit	-	11,43,695	4,04,484	1,94,500	-	9,33,711
38	Sessional Test (Sr. Sec. School)	Deposit	-	16,61,465	8,53,779	2,87,700	-	10,95,386
39	Field Work Fee (Social Work) Placement	Deposit	-	18,18,116	7,98,141	7,60,933	-	17,80,908
40	Home Examination Fee (Middle School)	Deposit	-	1,19,198	1,19,198	-	-	0
41	Maintenance & Development charges (Nursery school)	Deposit	-	1,64,411	-	-	-	1,64,411
42	Practical Training (F/Law) (Students)	Deposit	-	17,62,173	53,928	35,050	-	17,43,295
43	Lab. Course Development Fund Annual	Deposit	-	9,75,386	-	-	-	9,75,386
44	Academic Staff College Development Fund	Deposit	-	39,40,942	14,63,162	2,71,532	-	27,49,312
45	Seminar reading material library	Deposit	-	5,500	-	-	-	5,500
46	Computer Training Centre at B.M.C.	Deposit	-	3,34,642	-	15,000	-	3,49,642
47	Activity Material & Magazine Fund(Nursery School)	Deposit	-	12,90,521	2,07,033	3,58,100	-	14,41,588
48	SCADA Lab at JMI - Mini Thoms	Deposit	-	2,77,635	14,000	-	-	2,63,635
49	Fee for NSS Programme (Students)	Deposit	-	79,49,748	1,28,200	8,53,725	-	86,75,273
50	Case Material Fee (F/Law)	Deposit	-	18,60,363	42,131	5,74,500	-	23,92,732
51	Centre for Management Studies : (M.B.A. Full Time) Program	Deposit	-	2,46,99,773	5,79,973	13,91,087	-	2,55,10,887
52	Seminar on Architecture for Masses	Deposit	-	5,70,436	59,139	-	-	5,11,297
53	Field Work - BBS (D/o Commerce)	Deposit	-	1,92,200	-	-	-	1,92,200
54	Department Library Fee	Deposit	-	30,03,197	18,550	1,11,325	-	30,95,972
55	Department Development Fund	Deposit	-	11,66,459	-	-	-	11,66,459
56	Lab. Development Fee	Deposit	-	29,19,430	1,26,186	4,84,500	-	32,77,744
57	Practical & Sessional Work (B.B.S.)Deptt. Of Commerce	Deposit	-	5,91,880	-	-	-	5,91,880
58	Practical & Sessional Work (Social Work)	Deposit	-	21,30,280	67,749	-	-	20,62,531
59	Faculty Magazine (F/O Architecture)	Deposit	-	8,15,050	1,950	45,750	-	8,58,850
60	Computer Science Establishment (F/O Architecture)	Deposit	-	21,56,966	-	2,500	-	21,59,466
61	Department Library / Seminar Fund (F/O Architecture)	Deposit	-	62,965	-	-	-	62,965
62	Dep. Dev. Fund (Centre For Interdisciplinary Research)	Deposit	-	3,47,245	1,51,000	6,50,000	-	8,46,245
63	Lab Dev. Fund (F/O Architecture)	Deposit	-	3,27,250	1,26,300	8,500	-	2,09,450
64	Dep. Dev. Fund (A.T.W.S.)	Deposit	-	35,300	-	-	-	35,300
65	Asc-Infrastructure Development Fund	Deposit	-	19,89,733	9,10,605	1,26,629	-	12,05,757
66	Annual exam. Foe inst. Of engineer	Deposit	-	2,000	2,000	-	-	0
67	IT Development Fund	Deposit	-	4,34,53,283	2,20,30,751	1,10,82,314	-	3,25,04,846
68	Extension Lecture Fee (Ph.D. SW/HRM)	Deposit	-	55,400	-	5,500	-	60,900
69	Field Work Fee (D/o Psychology)	Deposit	-	3,57,700	1,35,243	6,000	-	2,28,457
70	Dental Clinic Fees	Deposit	-	28,26,100	-	1,13,600	-	29,39,700
71	Charges for use of sample characterization C/Nano Sc.	Deposit	-	2,23,738	1,10,379	27,550	-	1,40,909
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	0	-
75	Lab Development Fee Ph.D. Unani Medicine	Deposit	-	5,72,400	-	-	-	5,72,400
76	Unit Test Ph.D. Unani Medicine	Deposit	-	2,77,514	-	10,800	-	2,88,314

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

OTHER FUNDS			OPENING BALANCE AS ON 01.04.2024		TRANSACTIONS DURING THE YEAR 2024-2025		CLOSING BALANCE AS ON 31.03.2025	
77	Ph.D. Unani Programme D/o Bitechnology	Deposit	-	2,52,067	-	-	-	2,52,067
78	Womens Link Quarterly Journals	Deposit	-	77,037	-	6,775	-	83,812
79	M.Arch. (Regular) Professional Interface Fee	Deposit	-	22,91,008	20,53,608	29,60,350	-	31,97,750
80	Assistance from Indian Bank for Children park	Deposit	-	12,185	12,185	-	-	0
81	Deposit Works(Rites/CPWD)	Deposit	-	62,74,901	-	-	-	62,74,901
82	Centre For Innovation(Lbi) (AcivityBased)	Deposit	-	4,14,545	-	4,52,300	-	8,66,845
83	Booking Charges Semnar Hall Deptt. OfSanskrit	Deposit	-	-	-	-	-	-
84	Lab Development Fee (Ccmg)	Deposit	-	16,46,750	-	-	-	16,46,750
85	Workshop content developmentin urdu	Deposit	-	24,296	-	-	-	24,296
86	Financial Assistance For DiplomaUnani Pharmacy Course(Ha	Deposit	-	28,057	21,843	-	-	6,214
87	Infrastructure Maintenance	Deposit	-	-	16,90,100	16,90,100	-	-
88	Alumni Connect Cell,Jmi	Deposit	-	16,31,144	3,68,232	1,09,001	-	13,71,913
89	Yoga Sport Fee(Fac. Edu.)	Deposit	-	3,39,325	98,973	1,74,460	-	4,14,812
90	Internship Fee (Fac. Edu.)	Deposit	-	-	-	-	-	-
91	Master of Design(Regular course)	Deposit	-	31,19,140	-	3,35,950	-	34,55,090
92	Sponsorship amount received from Alumini.ENG.G.	Deposit	-	1	1	-	-	-
93	Crescentica(2k25 Mini shahji thomas	Deposit	-	-	33,050	39,200	-	6,150
94	HEFA Infrastructure development Fund	Deposit	-	93,01,439	4,24,07,419	3,38,18,530	-	7,12,550
95	Development fund -Self Financing(School)	Deposit	-	4,76,87,258	5,90,000	42,57,980	-	5,13,55,238
96	Tour Deposit	Deposit	-	1,30,60,527	1,25,350	1,75,600	-	1,31,10,777
97	Short Education Tour (F/Engg./Tech.)	Deposit	-	22,87,460	-	150	-	22,87,610
98	Talimi-Sair Tour Deposit (School)	Deposit	-	5,09,873	2,88,976	56,450	-	2,77,347
99	Home Task Diary (Student)	Deposit	-	4,79,786	200	51,550	-	5,31,136
100	Central Computer Facility	Deposit	-	1,55,55,884	34,63,454	8,30,000	-	1,29,22,430
101	Consultancy Charges	Deposit	-	11,27,16,348	6,65,72,304	2,16,27,966	-	6,77,72,010
102	Bachchon Ki Hukoomat	Deposit	-	85,968	300	-	-	85,668
103	Optional paper in computer application	Deposit	-	62,500	62,500	-	-	0
104	Centre for Coaching &Career Planning	Deposit	-	2,20,75,921	1,41,85,695	2,72,49,540	-	3,51,39,766
105	Computer teaching UG Level(commerce)	Deposit	-	13,70,706	-	-	-	13,70,706
106	M.Sc. Tech./Industrail math)deptt. Of mathematics)	Deposit	-	-	-	-	-	-
107	Computer Lab Facility(Law)	Deposit	-	9,11,844	-	-	-	9,11,844
108	Staff Development Fund	Deposit	-	6,39,74,682	12,08,628	1,29,06,915	-	7,56,72,969
109	Educational Loan	Deposit	-	9,90,875	16,04,541	14,91,901	-	8,78,235
110	Tourism & Travel Management Fee	Deposit	-	64,15,990	-	-	-	64,15,990
111	UGC Model Curriculum for Ug Courses	Deposit	-	2,38,934	2,38,934	-	-	0
112	Development fund -Self Financing Courses	Deposit	-	-	-	-	-	-
113	P.G. Diploma in NGO Management	Deposit	-	2,500	2,500	-	-	0
114	Fee From N.R.I.	Deposit	-	-	2,80,61,989	2,87,35,309	-	6,73,320

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

OTHER FUNDS			OPENING BALANCE AS ON 01.04.2024		TRANSACTIONS DURING THE YEAR 2024-2025		CLOSING BALANCE AS ON 31.03.2025	
115	Employees' Contribution -Tier First(New Pension Scheme)	Deposit	-	-	15,07,39,315	15,07,39,315	-	-
116	Government'S Contribution -Tier First(New Pension Scheme)	Deposit	-	-	21,10,34,960	21,10,34,960	-	-
117	Differential Fee Translation Proficiency Programme	Deposit	-	34,88,021	-	-	-	34,88,021
118	One Day School - Sr. Sec. School	Deposit	-	3,83,321	68,718	35,100	-	3,49,703
119	University Concelling & Guidance Centre	Deposit	-	23,16,673	9,10,797	12,85,125	-	26,91,001
120	Lab. Consumable (M.Sc. Integration, Biotech & Bioinformatics)	Deposit	-	32,48,710	-	2,25,000	-	34,73,710
121	Honorarium to Administrative & Supportive Staff(S.F.)	Deposit	-	1,05,85,615	1,02,52,415	1,29,71,908	-	1,33,05,108
122	Talimi - Mela	Deposit	-	10,450	-	-	-	10,450
123	NTPC Badarpur	Deposit	-	36,306	-	-	-	36,306
124	Faculty Magazine (Law)	Deposit	-	3,56,070	-	39,150	-	3,95,220
125	Placement Fee	Deposit	-	1,27,08,583	1,20,480	9,95,000	-	1,35,83,103
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	-	40,89,851	8,45,041	18,59,860	-	51,04,670
129	Jamia Girls Senior Sec. School	Deposit	-	-	-	-	-	-
130	Consumable Charges (MCRC)	Deposit	-	64,03,615	1,42,200	7,50,000	-	70,11,415
131	Training & Production Charges (MCRC)	Deposit	-	97,23,488	33,51,718	15,21,070	-	78,92,840
132	Renewal & Replacement Fund	Deposit	-	14,36,710	-	-	-	14,36,710
133	Bachelor in Physiotherapy (C/ for Phy. & Rehabilitation)	Deposit	-	74,09,701	45,000	8,66,600	-	82,31,301
134	Departmental Dev. Fund (Fac. Of Fine Art)	Deposit	-	19,52,950	-	2,44,500	-	21,97,450
135	Contribution from Governer of Haryana for Mus. Of	Deposit	-	5,00,000	5,00,000	-	-	0
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	-	-	0
139	Annual Functiion Sr. Sec. School	Deposit	-	31,432	96,133	1,02,321	-	37,620
140	Student relief Fund	Deposit	-	-	-	-	-	-
141	Self Financing Courses	Deposit	-	95,46,73,356	44,10,70,578	61,31,66,365	-	1,12,67,69,143
142	Hono. To Acctts.& Admn. Staff (Consultancy)	Deposit	-	8,53,917	14,86,539	6,32,622	-	0
143	Training Workshop for Afghan Official/Journalist (MCRC)	Deposit	-	5,22,375	-	-	-	5,22,375
144	Bachelor in Dentistry	Deposit	-	2,82,79,206	13,80,858	33,82,400	-	3,02,80,748
145	Faculty Magazine Fund (Fac. of Fine Arts)	Deposit	-	1,93,350	-	11,900	-	2,05,250
146	Gerda Philips Borne Day Care centre	Deposit	4,36,373	-	4,66,961	7,19,600	1,83,734	-
147	Physical Fitness Centre, Jamia Sports Complx	Deposit	-	2,17,35,955	3,65,528	14,98,011	-	2,28,68,438
148	Nps Miscellaneours A/C	Deposit	-	5,35,410	1,75,836	-	-	3,59,574
149	Field Study Fee (Fac./Arch.)	Deposit	-	33,73,407	36,800	73,200	-	34,09,807
150	OPD Charges - dental College	Deposit	-	3,64,89,558	32,78,553	84,61,300	-	4,16,72,305
151	Equipment/Maintenance Charges (MCRC)	Deposit	-	1,72,17,637	-	35,13,483	-	2,07,31,120
152	Infrastructure Development Fund (MCRC)	Deposit	-	43,34,235	18,000	6,87,500	-	50,03,735
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 01.04.2024		TRANSACTIONS DURING THE YEAR 2024-2025		CLOSING BALANCE AS ON 31.03.2025	
154	Students Council- Fac. Of Engg. & Tech.	Deposit	-	3,09,897	-	-	-	3,09,897
155	Professional development fund (Consultancy)	Deposit	-	23,31,965	7,97,956	-	-	15,34,009
156	Departmental development fund (Consultancy)	Deposit	-	-	-	-	-	-
157	Honorarium to Administrative & Supportive Staff(Consultancy)	Deposit	-	10,03,377	5,73,428	15,51,767	-	19,81,716
158	Consultant Share Service Tax	Deposit	-	2,52,274	6,325	1,500	-	2,47,449
159	Team Share/Dep'tt. Consultancy	Deposit	-	29,44,184	34,084	3,43,410	-	32,53,510
160	Machine UtilizationCharges-Central Instrumental Facility(CRIE	Deposit	-	15,18,173	2,95,683	3,25,160	-	15,47,650
161	University Development Fund(Consultancy)	Deposit	-	88,13,331	88,21,731	8,400	-	0
162	Meta University Programme Fee	Deposit	-	86,000	86,000	-	-	0
163	Lab Consumable Fee (Ph.D. Students)	Deposit	-	3,23,21,000	-	14,07,450	-	3,37,28,450
164	Skill development Prog. D/O Economics	Deposit	-	3,781	3,781	-	-	0
165	B.Vov in Solar Energy	Deposit	-	0	-	8,55,300	-	8,55,300
166	Bridge Course-XIIth Class Nai Manzil Scheme	Deposit	-	9,021	9,021	-	-	0
167	Fee from Visiting Students during credit course	Deposit	-	6,61,870	6,61,870	-	-	0
168	Prize Money from Urdu Academy	Deposit	-	39,002	4,000	9,000	-	44,002
169	Master DisertationProject Money (CIRBS)	Deposit	-	40,135	1,39,772	1,00,000	-	363
170	Security for Locker in Dr. ZHL	Deposit	-	51,000	5,000	14,500	-	60,500
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	87,280	90,551	-	4,771
173	Parking Sticker Charge from Students	Deposit	-	2,97,800	3,93,100	95,300	-	0
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	-	-	0
176	FDP Advance Research Tech. In Management	Deposit	-	20	-	-	-	20
177	field Work/Training/Educational Tour(SNC)	Deposit	-	1,18,500	-	34,250	-	1,52,750
178	CDOL Examination	Deposit	-	56,32,359	1,51,01,419	1,31,76,895	-	37,07,835
179	Centre for Innovation	Deposit	-	58,796	58,796	-	-	0
180	Ntpc (Raigarh Project) Prof UshvinderKaur Popli	Deposit	-	44,688	-	-	-	44,688
181	Ths Certification Fee (Dip. InHospitality Mgt.)	Deposit	-	29,000	29,000	-	-	0
182	Lab Establishment D/O TourismHospitality & Heritage	Deposit	-	3,600	8,400	2,84,907	-	2,80,107
183	Library/Lab Fee (Diploma In Rac)(Coommunity College)	Deposit	-	-	-	-	-	-
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	-	2,21,320	2,69,820	48,500	-	0
188	Fees from Student for Centenary celebration	Deposit	-	58,22,200	1,08,750	18,14,400	-	75,27,850

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

OTHER FUNDS			OPENING BALANCE AS ON 01.04.2024		TRANSACTIONS DURING THE YEAR 2024-2025		CLOSING BALANCE AS ON 31.03.2025	
189	Clinical Assistantship(dentistry)	Deposit	-	24,46,900	-	49,00,000	-	73,46,900
190	B.A.(Hons) in Korean Language	Deposit	-	47,74,100	17,24,005	29,800	-	30,79,895
191	Int. Conf. On Architecture pedagogy	Deposit	-	1,19,320	-	-	-	1,19,320
192	Insurance premium Fee from Fac. Of Engg.	Deposit	-	12,99,400	19,800	4,53,400	-	17,33,000
193	NPS Voluntary Contribution T-1	Deposit	-	-	17,98,016	17,98,016	-	-
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	-	7,19,660	10,65,410	3,45,750	-	-
197	IGNOU Examination	Deposit	-	1,634	9,84,912	12,02,560	-	2,19,282
198	Departmental Development Fund(Consultancy) New	Deposit	-	16,73,695	19,61,588	6,06,133	-	3,18,240
199	Professional Dev. Fund(Consultancy)New	Deposit	-	24,35,835	13,92,064	14,04,089	-	24,47,860
200	Inset Programme For School Teachers Principals(Faculty Of E	Deposit	-	27,76,198	13,67,161	19,50,000	-	33,59,037
201	Dean Office Faculty Engg(Consultancy)	Deposit	-	4,37,569	-	2,75,591	-	7,13,160
202	Basic of Digital Marketing BeautificationETC(Part time Course	Deposit	-	28,57,598	90,11,134	85,43,700	-	23,90,164
203	Professional Interface fees(Faculty of Arch.)	Deposit	-	18,56,433	19,82,739	17,93,600	-	16,67,294
204	Scholarship Fund Fac. Of Arch.	Deposit	-	53,750	1,30,250	76,500	-	-
205	Workshop Seminar fee Master of Planning(M.Arch) Student	Deposit	1,14,000	-	3,75,000	4,89,000	0	-
206	Fund received from Anjan Mangalari	Deposit	-	80,176	-	-	-	80,176
207	Summer Camp/Recreation activity in Mushir fatima Nursery	Deposit	-	54,084	-	-	-	54,084
208	Film screening at centre for Spanish	Deposit	-	-	-	-	-	-
209	Dean Office Social science(Consultancy)	Deposit	-	2,288	-	-	-	2,288
210	Programme Media Fee of Social work	Deposit	-	1,05,000	1,31,000	6,09,140	-	5,83,140
211	Remuneratio to Security Staff	Deposit	-	6,75,000	38,70,634	32,05,621	-	9,987
212	University Games Fund	Deposit	-	1,19,43,065	1,19,22,394	92,24,650	-	92,45,321
213	Sr. Sec. School Games Fund	Deposit	-	9,50,222	2,08,258	3,34,650	-	10,76,614
214	Middle School Games Fund	Deposit	-	4,70,872	55,989	300	-	4,15,183
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 Kuwati For Library At India Arab	Deposit	-	5,67,868	-	-	-	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	Smart academy for digital Technologies	Deposit	-	0	10,41,356	11,64,700	-	1,23,344
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 01.04.2024		TRANSACTIONS DURING THE YEAR 2024-2025		CLOSING BALANCE AS ON 31.03.2025	
225	CPF Subscription;Self financing School		-	25,08,442	25,08,442	-	-	0
226	Picnic deposit Accounts(middle school)	Deposit	-	55,586	2,01,261	2,68,750	-	1,23,075
227	Bikram Nanda Fund For SubjectAssociation (D/O Sociology)	Deposit	-	41,505	40,000	-	-	1,505
228	Alumni Meet at the dept. of sociology		-	6,150	8,840	13,000	-	10,310
229	Event enter agency sports and Cultural Meet		-	85,040	1,83,028	3,79,740	-	2,81,752
230	Campus sustainability fees				1,44,500	45,62,877		44,18,377
231	Dean Fac.Architecture(Consultancy)					1,000		1,000
232	Lab establishment (B.Sc. Life Science)				2,60,119	5,40,000		2,79,881
233	Donation from Bhagwat Prasad Khandewal					10,00,000		10,00,000
234	International Light Festival				35,931	36,000		69
235	BFA Development(Faculty of Fine Art)					1,26,097		1,26,097
	Total Deposit		9,57,999	2,29,97,00,289	1,12,49,57,797	1,40,54,07,004	1,83,734	2,57,93,75,231
	Surplus - Hostel & Kitchen	H&K	-	12,21,91,702	13,48,39,941	14,69,10,585	-	13,42,62,346
	Hostel Amenities	H&K	-	2,44,62,789	-	-	-	2,44,62,789
	Other Funds Earmarked Accounts/Plan	Earmarked	-	10,29,51,973	1,35,03,697	2,58,46,873	-	11,52,95,149
	Total		-	24,96,06,464	14,83,43,638	17,27,57,458	-	27,40,20,284
	ADD: INTEREST ACCURED			15,48,82,182	15,48,82,182	14,46,06,264		14,46,06,264
	Grand Total (A+B+C)		9,57,999	2,70,41,88,935	1,42,81,83,617	1,72,27,70,726	1,83,734	2,99,80,01,779
	Net Credit			2,70,32,30,936				2,99,78,18,045

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 2024-2025				Net Block	
		Op Balance 01.04.2024	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2025	31.03.2024
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	5,77,28,62,388	2,55,05,751	-	5,79,83,68,139	1,55,07,57,159	11,73,97,479	-	1,66,81,54,638	4,13,02,13,501	4,22,21,05,229
4	Roads & Bridges	-	-	-	0	-	-	-	0	0	-
5	Tubewells & Water Supply	8,85,573	-	-	8,85,573	5,04,508	17,712	-	5,22,220	3,63,353	3,81,065
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	55,30,38,872	98,46,218	-	56,28,85,090	53,31,78,094	41,95,493	-	53,73,73,587	2,55,11,503	1,98,60,778
10	Furniture& Equipment	1,78,90,71,256	9,51,19,501	-	1,88,41,90,757	1,36,63,57,939	8,63,74,327	-	1,45,27,32,266	43,14,58,491	42,27,13,317
11	Audio Visual Equipment	32,89,770	-	-	32,89,770	32,89,769	-	-	32,89,769	1	1
12	Computers & Peripherals	62,24,30,717	1,69,48,239	-	63,93,78,956	57,32,18,916	2,09,00,959	-	59,41,19,875	4,52,59,081	4,92,11,801
13	Vehicles	1,64,45,242	8,12,840	52,46,064	1,20,12,018	1,39,22,149	7,87,915	52,46,064	94,64,000	25,48,018	25,23,093
14	Lib. Books & Scientific Journals	49,77,38,370	2,79,15,073	-	52,56,53,443	45,26,15,244	2,11,65,736	3,80,300	47,34,00,680	5,22,52,763	4,51,23,126
15	Camp Equipment	13,310	-	-	13,310	13,309	-	-	13,309	1	1
16	Gowns(Small value Assets)	29,374	-	-	29,374	29,373	-	-	29,373	1	1
17	Arms& Ammunition(Fur.& Equip.)	63,457	-	-	63,457	63,456	-	-	63,456	1	1
	Total (A)	9,30,99,41,291	17,61,47,622	52,46,064	9,48,08,42,849	4,50,77,73,713	25,08,39,621	56,26,364	4,75,29,86,970	4,72,78,55,879	4,80,21,67,578
18	Capital Work in Progress (B)*	2,91,28,50,332	1,17,88,81,947	42,33,00,000	3,66,84,32,279	-	-	-	-	3,66,84,32,279	2,91,28,50,332
	Transfer to Assets	2,16,95,76,667	1,69,78,229	-	2,18,65,54,896	-	-	-	-	2,18,65,54,896	2,16,95,76,667
	Net Work in Progress(B)	74,32,73,665	1,16,19,03,718	42,33,00,000	1,48,18,77,383	-	-	-	-	1,48,18,77,383	74,32,73,665
S. No.	Intangible Assets	Op Balance 01.04.2024	Additions	Deductions	CI Balance	Total Amortization /Adjustments	Amortization for the Year	Deductions/ Adjustments	Total Amortization /Adjustments	31.03.2025	31.03.2024
19	Computer Software	-	-	-	-	-	-	-	-	-	-
20	E-Journals	-	60,02,215	-	60,02,215	-	39,22,086	-	39,22,086	20,80,129	-
21	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	60,02,215	-	60,02,215	-	39,22,086	-	39,22,086	20,80,129	-
	Grand Total (A+B+C)	10,05,32,14,956	1,34,40,53,555	42,85,46,064	10,96,87,22,447	4,50,77,73,713	25,47,61,707	56,26,364	4,75,69,09,056	6,21,18,13,391	5,54,54,41,243

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

Schedule 5 : Investments From Earmarked/Endowment Funds

Particulars	(Amount in ₹)	
	Current Year	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	1,34,60,57,903	1,14,23,43,134
7. Others :	-	-
Total	1,34,60,57,903	1,14,23,43,134

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	98,77,62,018	79,82,00,004
2	House Building Fund Investements	10,31,28,230	10,29,00,000
3	M.C.A. Fund Investements	33,73,000	33,73,000
4	Endowment Fund Investments	25,17,94,655	23,78,70,130
	Total	1,34,60,57,903	1,14,23,43,134

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

Schedule-6 Investment -Others**(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

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	8,42,261	5,55,115
e) Building Material	30,66,549	23,39,333
f) Electrical Material	-	-
g) Stationery etc.	82,620	58,646
h) Water supply material	-	-
i) Medicine	4,36,406	5,40,887
	44,27,836	
2. Sundry Debtors:		
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	11,28,67,432	1,25,80,822
- In term deposit Accounts	3,55,51,86,026	3,33,01,42,908
- In Savings Accounts	61,20,68,625	59,10,61,897
b) With non-Scheduled Banks:		
- In term deposit Accounts	-	
- In Savings Accounts	-	
4. Post Office- Savings Accounts	-	
TOTAL	4,28,45,49,919	3,93,72,79,608

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

Annexure A

(Amount in ₹)

I. Bank Accounts	Savings Bank Accounts		Current Bank Account	Total
	Indian Bank	Bank of India	Canara Bank	
i. Revenue Account				
Creation of Capital Assets	48,49,426	-	-	48,49,426
Salaries	28,39,98,304	-	-	28,39,98,304
Recurring	17,34,55,949	-	-	17,34,55,949
ii. Plan Account	3,43,555	1,23,821	-	4,67,376
iii. Earmarked Account(including bank A/c ICSSR -087	3,70,35,254	-	-	3,70,35,254
iv. Deposit Account(including AICTE Lab project A/c)	8,29,01,740	-	-	8,29,01,740
v. Hostel & Kitchen	2,93,60,576	-	-	2,93,60,576
vi HEFA Loan Account	-	-	-	
Grant receivable Account			11,28,55,503	11,28,55,503
Principal repayment Account			4,410	4,410
Interest Repayment Account			7,519	7,519
Total	61,19,44,804	1,23,821	11,28,67,432	72,49,36,057
II. Current Account				
III. Term Deposits with Schedule Banks				
i. Capital Account	-	-	-	3,86,65,000
ii. Plan Account	-	-	-	28,06,00,000
iii. Earmarked Account	-	-	-	33,21,20,000
iv. Deposit Account	-	-	-	2,73,42,01,026
v. Salary Account	-	-	-	1,50,00,000
v. Hostel & Kitchen	-	-	-	15,46,00,000
Total				3,55,51,86,026

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)	-	0	68,648
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	1,22,88,171		13,33,381
c) Deposit works	88,21,42,358		79,78,00,000
c) Others	1,52,870	92,16,16,715	26,808
4. Prepaid Expenses			
a) Insurance	93,912		
b) Other expenses (Books & Journal E-resource)	48,12,001	49,05,913	47,68,521
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

			(Amount in ₹)
6. Income Accrued:			
a) On Investments from Earmarked/ Endowment Funds	7,19,75,119		6,95,29,172
b) On Investments-Others Fund	14,46,06,264		15,48,82,182
c) On Loans and Advances(HBA)	1,77,45,424		1,43,10,135
d) Others (includes income due unrealized on Grants)	-	23,43,26,807	2,13,02,330
7. Other- Current assets receivable from UGC/sponsored projects			
a) Debit balances in Sponsored Projects	5,55,12,588		5,37,11,083
b) Debit balances in Sponsored Fellowships & Scholarships	2,10,85,190		2,10,73,232
c) Grants Receivable- (i) UGC	16,15,48,896		15,45,22,928
(ii) MOE Grant receivable for HEFA Loan interest	1,61,89,138		1,11,48,864
d) Other Fund	1,83,734		9,57,999
e) Other receivables	5,40,09,134	30,85,28,680	4,06,87,010
8. Claims Receivable			
	-		
TOTAL		1,48,74,46,718	1,39,12,24,212

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

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

Schedule 9 - Academic Receipts - Recurring-General

(Amount in ₹)

FEE FROM STUDENTS	Current Year	Previous Year
Academic		
1. Tuition Fee	2,63,21,562	2,41,16,385
2. Admission Fee	77,93,000	69,13,240
3. Enrolment Fee	17,72,601	15,07,300
4. Library Admission Fee	59,53,800	61,82,600
5. Laboratory Fee	60,45,340	38,94,300
6. Adult & Craft Fee	-	24,950
7. Registration Fee	34,56,140	24,77,506
8. Syllabus Fee	10,26,400	9,42,400
Total (A)	5,23,68,843	4,60,58,681
Examinations		
1 Annual Examination Fee	3,88,91,703	3,56,50,363
Total (B)	3,88,91,703	3,56,50,363
Other Fees		
1. Identity Card Fee	28,01,850	30,77,850
2. Fine/Miscellaneous fee	10,46,542	15,59,156
3. Medical Fee	57,91,500	54,43,990
Total (C)	96,39,892	1,00,80,996
Sale of Publications		
1 Sale of syllabus and Question Paper, etc.	-	-
2 Sale of prospectus including admission forms	9,94,87,309	10,99,45,000
Total (D)	9,94,87,309	10,99,45,000
GRAND TOTAL (A+B+C+D)	20,03,87,747	20,17,35,040

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	59,53,966	-8,61,42,275	9,50,08,000	2,08,90,109	-2,42,45,935
Add: Receipts during the year	-	3,84,32,937	5,69,00,00,000	44,25,56,805	6,17,09,89,742	5,72,74,80,019
Total	60,70,418	4,43,86,903	5,60,38,57,725	53,75,64,805	6,19,18,79,851	5,70,32,34,084
Less: Refund to UGC	1,72,99,596					
Balance	-1,12,29,178	4,43,86,903	5,60,38,57,725	53,75,64,805	6,17,45,80,255	5,70,32,34,084
Less: Utilised for Capital expenditure (A)	-	59,790	10,00,00,000	46,32,24,305	56,32,84,095	61,17,41,330
Balance	-1,12,29,178	4,43,27,113	5,50,38,57,725	7,43,40,500	5,61,12,96,160	5,09,14,92,754
Less: utilized for Revenue Expenditure (B)	-	5,56,71,422	5,60,38,04,633	-	5,65,94,76,055	5,12,05,06,281
Add: Receipts other than grant during the year	-	2,02,72,805	-	4,23,30,000	6,26,02,805	4,99,03,636
Balance C/F (C)	-1,12,29,178	89,28,496	(9,99,46,908)	11,66,70,500	1,44,22,910	2,08,90,109

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	56,397	77,331	-	-
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Specify)				
(i) Interest on investement.(Accrued)	8,67,04,162	8,04,33,880	-	-
(i) Interest on investement.(received)	5,71,59,127	71,08,523	-	-
(ii) Dividend on Share	-	-	-	-
Total	14,39,19,686	8,76,19,734	-	-
Transferred to Earmarked / Endowment Fund	14,39,19,686	8,76,19,734	-	-
Balance	-	-	-	-

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

Schedule 12 - Interest Earned**(Amount in ₹)**

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

Please see Notes to Accounts

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

Schedule 13 - Other Income -Recurring - General

(Amount in ₹)

	Current Year	Previous Year
A. Income From Land & Buildings		
1. Hostel Room Rent	43,89,000	39,32,000
2. License Fee	1,67,36,505	1,71,76,613
3. Hire Charges of Auditorium/Play Ground/Convention Centre etc.	51,68,453	75,57,833
4. Electricity & Water Charges	1,11,57,270	79,06,800
Total	3,74,51,228	3,65,73,246
<u>B. Others</u>		
1. Income from consultancy	-	-
2. RTI fees	3,220	638
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	30,17,771	1,14,27,443
5. Misc. receipts (Sale of tender form, waste paper, etc.)	6,49,85,237	6,05,07,179
6. Others (specify):	-	-
(i) Medical Contribution from Employees	1,96,62,950	1,94,03,056
(ii) Maint.Charges from S.F. Courses	5,98,64,554	4,71,02,254
(iii) Overhead Charges from Projects	35,76,657	41,53,831
(iv) Misc. Receipt	11,23,380	8,26,743
Total	15,22,33,769	14,34,21,144
Grand Total (A+B)	18,96,84,997	17,99,94,390

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

Schedule 14 - Prior Period Income - Recurring- General**(Amount in ₹)**

Particulars	Current Year	Previous Year
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest earned	-	-
4. Income on term deposit	-	-
5. Others (License Fees)	-	63,34,412
Total	-	63,34,412

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

Schedule 15 - Staff Payments & Benefits (Establishment Expenses)

(Amount in ₹)

	Current Year				Previous Year			
	Plan/ Others(scheme)	Recurring- General	Recurring- Salary	Total	Plan/ Others(scheme)	Recurring- General	Recurring- Salary	Total
a) Salaries and Wages	2,41,11,500	-	3,12,56,06,074	3,14,97,17,574	3,94,04,728	-	2,94,82,96,606	2,98,77,01,334
b) Contribution to Provident Fund	-	35,59,668	-	35,59,668	-	34,07,090	-	34,07,090
c) Contribution to Leave salary	-	-	5,99,513	5,99,513	-	-	4,80,919	4,80,919
d) Retirement and Terminal Benefits	-	2,00,51,74,939	67,90,39,741	2,68,42,14,680	-	1,66,80,69,254	52,60,47,294	2,19,41,16,548
e) LTC facility	-	-	1,66,28,989	1,66,28,989	-	-	1,41,19,021	1,41,19,021
f) Medical facility	-	-	19,95,45,490	19,95,45,490	-	-	16,03,29,177	16,03,29,177
g) Children Education Allowance	-	-	2,39,18,472	2,39,18,472	-	-	2,26,51,243	2,26,51,243
Total (A)	2,41,11,500	2,00,87,34,607	4,04,53,38,279	6,07,81,84,386	3,94,04,728	1,67,14,76,344	3,67,19,24,260	5,38,28,05,332
Add : Outstanding Expenses of 2024-25								
1. Salaries & Allowances	23,38,004	3,08,860	27,10,74,582	27,37,21,446	25,07,772	2,60,440	28,84,80,765	29,12,48,977
2. NPS		1,77,22,023		1,77,22,023	-	1,67,17,532	0	1,67,17,532
3. Commuted value of Pension			1,08,98,677	1,08,98,677				
Total (B)	23,38,004	1,80,30,883	28,19,73,259	30,23,42,146	25,07,772	1,69,77,972	28,84,80,765	30,79,66,509
Grand Total(A+B)	2,64,49,504	2,02,67,65,490	4,32,73,11,538	6,38,05,26,532	4,19,12,500	1,68,84,54,316	3,96,04,05,025	5,69,07,71,841

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	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
Total (a)	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
Less: Actual payment during the Year	66,40,24,507	66,40,24,507	19,06,60,255	16,15,30,934	35,21,91,189	1,01,62,15,696
Less: March 2025	6,21,86,306	6,21,86,306	84,00,000	84,39,477	1,68,39,477	7,90,25,783
Balance Available on 31.03.2025c= (a)-(b)	12,60,22,59,470	12,60,22,59,470	1,15,37,02,787	1,19,63,68,491	2,35,00,71,278	14,95,23,30,748
Provision required on 31.03.2025 as per Actuarial Valuation (d)	14,41,46,31,452	14,41,46,31,452	1,50,12,72,784	1,41,33,19,069	2,91,45,91,853	17,32,92,23,305
B. Provision to be made in the Current year (d - c)	1,81,23,71,982	1,81,23,71,982	34,75,69,997	21,69,50,578	56,45,20,575	2,37,68,92,557
C. Contribution to New Pension Scheme	19,28,02,957	19,28,02,957	-	-		19,28,02,957
D. Commuted value of Pension	-	-	-	-	11,45,19,166	11,45,19,166
Total (A+B+C+D)	2,00,51,74,939	2,00,51,74,939	34,75,69,997	21,69,50,578	67,90,39,741	2,68,42,14,680

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	-	60,70,832	60,70,832	-	58,26,882	58,26,882
b) Field work/Participation in Conferences	-	11,41,409	11,41,409	-	2,53,529	2,53,529
c) Expenses on Seminars/Workshops	-	15,67,508	15,67,508	-	10,75,753	10,75,753
d) Examination	-	3,29,36,240	3,29,36,240	-	3,88,24,702	3,88,24,702
e) Student Welfare expenses	-	74,74,406	74,74,406	-	74,75,362	74,75,362
f) Fellowship Non-Net/M.Phil/Phd	-	6,47,02,215	6,47,02,215	-	6,48,44,195	6,48,44,195
g) Admission expenses	-	4,00,66,111	4,00,66,111	-	4,95,87,056	4,95,87,056
h) Convocation expenses	-	5,10,632	5,10,632	-	27,67,078	27,67,078
i) Publications	-	4,86,330	4,86,330	-	4,69,898	4,69,898
j) Stipend/means-cum-merit scholarship	-	11,54,767	11,54,767	-	13,81,500	13,81,500
k) Others:						
(i) Misc. Exp.	-	64,92,647	64,92,647	-	43,94,796	43,94,796
Total (A)	-	16,26,03,097	16,26,03,097	-	17,69,00,751	17,69,00,751
Add : Outstanding Expenses of 2024-25						
1. Academic Expenses		-	-		2,06,808	2,06,808
Total (B)	-	-	-	-	2,06,808	2,06,808
Add : Opening stock of 2024-25						
1. Academic Expenses (c)	-	10,96,002	10,96,002	-	6,38,840	6,38,840
Less : Closing Stock of 2024-25						
1. Academic Expenses (D)	-	12,78,667	12,78,667	-	10,96,002	10,96,002
Total (A+B+C-D)	-	16,24,20,432	16,24,20,432	-	17,66,50,397	17,66,50,397

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

Schedule 17 - Administrative And General Expenses

(Amount in ₹)

	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
A. Infrastructure						
a) Electricity and power	-	18,08,53,440	18,08,53,440	-	16,70,78,607	16,70,78,607
b) Water Charges	-	59,19,207	59,19,207	-	47,49,917	47,49,917
c) Rent, Rates & Taxes (including property tax)	-	3,21,37,277	3,21,37,277	-	3,20,84,541	3,20,84,541
B. Communication						
a) Postage and Stationery	-	3,86,491	3,86,491	-	5,59,819	5,59,819
b) Telephone, Fax and Internet Charges	-	8,03,259	8,03,259	-	11,60,584	11,60,584
C. Others						
a) Printing and Stationery (consumption)	-	58,09,091	58,09,091	-	62,40,606	62,40,606
b) Travel and Conveyance Expenses	-	70,19,358	70,19,358	-	53,49,261	53,49,261
c) Hospitality	-	3,04,926	3,04,926	-	6,68,282	6,68,282
d) Advertisement and Publicity	-	36,568	36,568	-	4,55,709	4,55,709
e) Legal Expenses	-	96,27,092	96,27,092	-	1,19,13,742	1,19,13,742
f) Others	-	-	-	-	-	-
(i) Liveries	-	61,161	61,161	-	26,065	26,065
(ii) Misc. Expenses(emf)	2,92,21,918	15,21,834	3,07,43,752	1,54,80,413	11,94,231	1,66,74,644
(iii)contractual staff/consultant	-	36,68,34,872	36,68,34,872	-	32,34,81,366	32,34,81,366
Total (A)	2,92,21,918	61,13,14,576	64,05,36,494	1,54,80,413	55,49,62,730	57,04,43,143
Add : Outstanding Expenses of 2024-25						
1. Administrative Expenses	-	4,32,21,804	4,32,21,804	-	3,50,72,124	3,50,72,124
Total (B)		4,32,21,804	4,32,21,804	-	3,50,72,124	3,50,72,124
Add: opening Stock 2024-25						
1. Administrative Expenses	-	58,646	58,646	-	1,02,810	1,02,810
Total (C)	-	58,646	58,646	-	1,02,810	1,02,810
Less: closing Stock 2024-25						
1. Administrative Expenses		0	0		58,646	58,646
Total (D)	-	0	0	-	58,646	58,646
Grand Total (A+B+C-D)	2,92,21,918	65,45,95,026	68,38,16,944	1,54,80,413	59,00,79,018	60,55,59,431

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	-	18,05,180	18,05,180	-	26,69,803	26,69,803
b) Repairs & maintenance	-	3,54,122	3,54,122	-	3,61,114	3,61,114
c) Insurance expenses	-	83,594	83,594	-	1,80,690	1,80,690
2. Vehicle (Taxi) hiring expenses	-	6,060	6,060	-	70,966	70,966
TOTAL	-	22,48,956	22,48,956	-	32,82,573	32,82,573

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

Schedule 19 - Repairs & Maintenance

(Amount in ₹)

Particulars	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
a) Buildings	-	5,96,12,233	5,96,12,233	-	4,55,32,676	4,55,32,676
b) Furniture & Fixtures	-	1,21,94,141	1,21,94,141	-	86,30,450	86,30,450
c) Computers	-	67,20,891	67,20,891	-	63,19,907	63,19,907
d) Cleaning Material & Services	-	12,37,067	12,37,067	-	11,32,104	11,32,104
e) Book binding charges	-	1,04,786	1,04,786	-	1,04,597	1,04,597
f) Gardening	-	7,66,680	7,66,680	-	5,50,066	5,50,066
g) Others	-	-	-	-	-	-
Total (A)	-	8,06,35,798	8,06,35,798	-	6,22,69,800	6,22,69,800
Add : Outstanding Expenses of 2024-25						
1. Repair & Maintenance	-	35,94,653	35,94,653	-	21,25,057	21,25,057
Total (B)	-	35,94,653	35,94,653	-	21,25,057	21,25,057
Add: opening Stock 2024-25						
1. Repair & Maintenance	-	23,39,333	23,39,333	-	31,20,838	31,20,838
Total (C)	-	23,39,333	23,39,333	-	31,20,838	31,20,838
Less: Closing Stock 2024-25						
1. Repair & Maintenance	-	30,66,549	30,66,549	-	23,39,333	23,39,333
Total (D)	-	30,66,549	30,66,549	-	23,39,333	23,39,333
Grand Total (A+B+C-D)	-	8,35,03,235	8,35,03,235	-	6,51,76,362	6,51,76,362

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.	-	-	-	-	-	0
Contingencies	-	1,63,35,231	1,63,35,231	-	1,29,48,424	1,29,48,424
Bank Charges						
Total (A)	-	1,63,35,231	1,63,35,231	-	1,29,48,424	1,29,48,424
Add : Outstanding Expenses of 2024-25						
Miscellaneous Exp.	-	14,03,400	14,03,400	-	-	-
Total (B)	-	14,03,400	14,03,400	-	-	-
Add: opening stock of 2024-25						
Miscellaneous Expenses (C)	-	-	-	-	6,06,905	6,06,905
Less: Closing Stock 2024-25						
Miscellaneous Expenses	-	82,620	82,620	-	-	-
Contingencies	-	-	-	-	-	-
Total (D)	-	82,620	82,620	-	-	-
Total (A+B+C-D)	-	1,76,56,011	1,76,56,011	-	1,35,55,329	1,35,55,329

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

Schedules forming part of the Accounts for the year 2024-25

JAMIA MILLIA ISLAMIA, NEW DELHI-25

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2025

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/-
Registrar

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

TANGIBLE ASSETS:

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

INTANGIBLE ASSETS (AMORTIZATION):

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

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

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

Sd/-
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.

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

8.5 Endowment Funds

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

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

9. GOVERNMENT AND UGC GRANTS

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

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

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

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

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

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

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

Sd/-
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 31.03.2025 a total of 258 suits filed against the University were pending for decision out of which 169 cases were related with employees and 16 with property, and the remaining with students and others.

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

1.2 In 2014-15 the University had released an amount of ₹ 270.00 Lac as part payment (10%) in respect of Okhla land (Khasra No.67) against the awarded demand of ₹ 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 ₹.2,22,49,44,787 /- as on 31.03.2025. Interest on the HEFA loan of the remaining period is not quantifiable therefore not included in capital Commitments.

3. FIXED ASSETS:

Additions to Fixed Assets during the year (Schedule 4) include Assets purchased out of UGC Grants: Creation of Capital Assets (₹10,00,00,000/-), Plan Grants (₹ NIL), Recurring General (₹ NIL), EMF Others (₹ 59790/-) Earmarked/Endowment Funds (₹ 7,48,812/-), Sponsored Projects & Fellowships (₹2,26,30,918/-) and other fund (₹ 4,03,50,898/-) and HEFA Loan(₹.1,17,88,81,947). Library Books of the value (₹ 4,35,670/-) gifted to the Institution. The Assets have been set up by credit to Capital Fund.

4. INTANGIBLE ASSETS:

In compliance of the Audit observation E-Journal has been taken separately under the heading Intangible Assets in Schedule-4 Fixed assets.

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

7. Deficit of ₹.1,52,97,58,654/- 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 ₹.2,37,68,92,557/- and ₹.24,91,35,343/- 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. Loan amount Rs.221.19 crore yet to be disbursed by HEFA and amount Rs.199.07 crore to be received by JMI from the Ministry of Education. 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. As per Audit observation Schedule 2(A) has been changed as per format of Accounts provided by the Ministry of Education.
10. Final settlement of the Construction works, amounting to Rs.56.62 crore as mentioned by the Audit in Management letter, is under process.
11. Since 2018-19 Maktaba Jamia Ltd. had not paid dividend due to incurring losses as informed by the Company.
12. With reference to the objection raised by the Audit Party in the Annexure to management letter (2023-24) Part-A-1. Current Liabilities & Provisions (Sch3)- Rs. 2064.01 crore, in this regards a committee is constituted by the Hon'ble Vice Chancellor. In compliance to Audit, the following has been resolved.
 - i- A few accounts under Deposit Fund/Income are identified by the committee from Annexure-I of the Management Letter and decided to treat as IRG. Accordingly, with the approval of the Competent Authority, balances of identified accounts of Rs. 41,50,641 have been transferred to JMI Recurring Account.
 - ii- It is also proposed to create 12 Endowment Funds the comprehensive guideline and modalities of the operation of each of the Endowment Fund will be finalized during subsequent meetings. After that rest items of the Annexure-I will be treated accordingly.

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

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

Sd/-
Registrar

RECEIPT AND PAYMENT ACCOUNT

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

(Amount in ₹)

RECEIPT	Amount	PAYMENT	Amount
I. Opening Balance		I. Expenses	
a) Cash in hand	0	a) Establishment Expenses	5,10,03,33,883
b) Bank Balance		b) Academic Expenses	16,28,09,905
i. In Current accounts	1,25,80,822	c) Administrative Expenses	67,56,08,618
ii. In Deposit accounts	-	d) Transportation Expenses	23,42,868
iii. In Savings accounts	59,10,61,897	e) Repairs & Maintenance	8,27,60,855
		f) Misc. expenses	1,63,35,231
		g) Prior period expenses	-
II. Grants Received		II. Payments against Earmarked/Endowment Funds	2,71,66,736
a) From U.G.C.(EMF Others)	3,84,32,937		
b) Grant -in-Aid General	1,48,00,00,000		
c) Grant -in-Aid salary	4,11,00,00,000		
d) Grant -in-Aid creation of Capital Assets	10,00,00,000		
e) grant received for HEFA Loan	44,25,56,805		
III. Academic Receipts	19,67,90,863	III. Payments against Sponsored Projects/Schemes	20,76,34,435
IV. Receipts against Earmarked/Endowment Funds	11,34,66,401	IV. Payments against Sponsored Fellowships/Scholarships	7,37,42,868
V. Receipts against Sponsored Projects/Schemes	24,10,17,030	V. Investments and Deposits made	
		a) Out of Earmarked/Endowments funds	1,08,40,93,773
		b) Out of own funds (Investments- Others)	
VI. Receipts against sponsored Fellowships and Scholarships	7,54,30,330	VI. Term Deposits with Scheduled Banks	2,90,23,62,122
VII. Income on Investments from		VII. Expenditure on Fixed Assets and Capital Works - in-Progress	
a) Earmarked/Endowment funds	5,76,04,570	a) Fixed Assets	16,37,90,418
b) Other investments	-	b) Capital Works- in- Progress	3,99,24,305

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

		(Amount in ₹)	
RECEIPT	Amount	PAYMENT	Amount
VIII. Interest received on a) Bank Deposits b) Loans and Advances c) Savings Bank Accounts	- - -	VIII. Other Payments including statutory payments	8,31,95,07,126
IX. Investments encashed	88,03,79,004	IX. Refunds of Grants	1,72,99,596
X. Term Deposits with Scheduled Banks encashed	2,67,73,19,004	X. Deposits and Advances	3,33,48,467
XI. Other income	19,12,08,579	XI. Other Payments	
XII. Deposits and Advances	3,10,55,588	XII. Closing balances a) Cash in hand b) Bank Balance In Current Accounts In Savings Accounts In Deposit Accounts	 11,28,67,432 61,20,68,625
XIII. Miscellaneous Receipts including Statutory Receipts	8,33,24,90,628		
XIV. Any Other Receipts	6,26,02,805		
TOTAL	19,63,39,97,263	TOTAL	19,63,39,97,263

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

PROVIDENT FUND ACCOUNTS

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
PROVIDENT FUND ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2025

(Amount in ₹)

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	GPF Subscription				
	Opening Balance 1,58,92,67,362		1,91,84,20,000	Investment	1,90,29,20,000
	Less: Subs. for March 2024 1,82,02,933		10,25,61,703	Intt. accrued as on 31/03/25	7,91,09,435
	1,57,10,64,429			Subscription Due for March, 2023:	
	Add: Subs during the year 21,14,10,142			GPF Subscription 1,70,14,373	
	Add: Interest Credited 10,37,86,851		1,92,48,118	CPF Subscription 12,18,358	
	Less: Advance/withdrawal 40,65,26,059			CPF Govt.Contribution 3,08,860	1,85,41,591
	1,47,97,35,363				
	Add: Subs for March 2025 1,70,14,373				
1,58,92,67,362	Closing Balance	1,49,67,49,736		Current Assets	
			35,96,583	TDS Receivable	35,96,583
	CPF Subscription				
	Opening Balance 14,75,24,947			Cash at Bank	
	Less: Subs for March 2024 7,84,745				
	14,67,40,202				
	Add: Subs. during the year 1,50,13,141				
	Add: Interest Credited 97,62,831				
	Less: Advance/withdrawal 1,67,61,350		3,22,71,450	Indian Bank	1,12,68,343
	15,47,54,824				
	Add: Sub for March 2025 12,18,358				
14,75,24,947	Closing Balance	15,59,73,182			

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

(Amount in ₹)

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	CPF Govt.Contribution				
	Opening Balance 10,21,91,116				
	Less: Cont. for March 2024 2,60,440				
	10,19,30,676				
	Add: Sub. during the year 45,24,545				
	Add: Interest Credited 65,51,953				
	Less: Advance/withdrawal 73,38,117				
	10,56,69,057				
	Add: Cont for March 2025 3,08,860				
10,21,91,116	Closing Balance	10,59,77,917			
	Interest Reserve				
	Opening Balance 23,71,14,429				
	Add: Excess of Income over Exp. 1,96,20,688				
23,71,14,429	Closing Balance	25,67,35,117			
-	Other Liabilities	-			
2,07,60,97,854	Total	2,01,54,35,952	2,07,60,97,854	Total	2,01,54,35,952

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 31.03.2025

(Amount in ₹)

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
	<u>Interest Credited to:</u>				
	GPF Account 10,37,86,851			Interest earned on Investment 16,31,74,591	
	CPF Account 97,62,831			Add: Interest accrued on March 2025 7,91,09,435	
12,20,42,581	CPF Govt. Contribution 65,51,953	12,01,01,635		Add: Tax recovered on interest- Refund to be obtained -	
			13,07,94,752	Less Interest accrued for March 2024 10,25,61,703	
87,52,171	Excess of Income over Expenditure	1,96,20,688			13,97,22,323
13,07,94,752	Total	13,97,22,323	13,07,94,752	Total	13,97,22,323

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

Sd/-
DFO/ Finance Officer

Sd/-
Registrar

PROVIDENT FUND ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2025

(Amount in ₹)

Receipts	AMOUNT	Payments	AMOUNT
Opening Balance :			
At Indian Bank	3,22,71,450	GPF Adv./Withdrawal	40,65,26,059
		CPF Adv./Withdrawal	1,67,61,350
		CPF Govt.Contribution	73,38,117
			43,06,25,526
GPF Subscription	21,14,10,142		
CPF Subscription	1,50,13,141		
CPF Govt.Contribution	45,24,545		
	23,09,47,828		
Investment Encashed	64,55,00,000	Investment during the year	63,00,00,000
Interest Received	16,31,74,591	other liabilities	24,673
other liabilities	24,673	Closing Balance:-	
		At Indian Bank	1,12,68,343
Total	1,07,19,18,542	Total	1,07,19,18,542

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

Sd/-
DFO/ Finance Officer

Sd/-
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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, 2025**

(Amount in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2024		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2025	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
	UGC :							
	Research Project							
1	Research Fellowship In Science For Meritorious Students To Promote Rese	27,51,785	-	-	27,51,785	-	27,51,785	-
2	Emeritus Fellowship : Prof. M. Fahim	-	-	-	-	-	-	-
3	Higher Education For Disabled (Hepsn), 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.....Scieinces" (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	-	-	-	-	-	-	-
8	Major Research Project-Dr.Arun Singh	-	12,000	-	(12,000)	-	-	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	-	-	-	-	-	-	-
11	Major Research Project -Rahul Ramagundam	43,161	-	-	43,161	-	43,161	-
12	Country Wide Classroom(Production Programme,Merc)	30,92,422	-	-	30,92,422	3,12,000	27,80,422	-
13	D.S.A Scheme (Phase Ii) Deptt. Of Social Work	-	-	-	-	-	-	-
14	Swayam Prabha (Dth Channel)	24,90,495	-	-	24,90,495	63,422	24,27,073	-
15	Development Of Mooccs Under Phase-Ii(Merc)	70,385	-	28,00,000	28,70,385	1,72,500	26,97,885	-
16	Development Of Non-Technology PgDegree Online Courses For Swayam (898	-	-	898	-	898	-
17	Faculty Recharge Programme-Dr. SomlataGupta (Startup Grant) (Bsr)	3,192	-	-	3,192	-	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	-	-	-	-	-	-	-
20	Dr. Luqman Khan	-	-	-	-	-	-	-
21	Major Research Project- Moharram Ali Khan	-	-	-	-	-	-	-
22	Major Research Project- Dr. Mary Tahir	-	-	-	-	-	-	-
23	Minor Research Project- Khalid Raza (2 year W.E.F. 1.04.13)	-	-	-	-	-	-	-
24	Major Research Project- Fahmeeda Khatoon	-	-	-	-	-	-	-
25	Major Research Project- Mohd. Abid (3 year 1.07.2012)	-	-	-	-	-	-	-
	TOTAL	1,04,56,926	13,78,650	28,00,000	1,18,78,276	5,47,922	1,27,09,004	13,78,650

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

(Amount in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2024		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2025	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
	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 Missi	-	31,37,818	-	(31,37,818)	-	-	31,37,818
6	Academic Leadership Program Under	7,63,386	-	-	7,63,386	-	7,63,386	-
7	National Resource Centre (Nrc) For Annual Orientation Prog Through Swa	5,92,270	-	-	5,92,270	-	5,92,270	-
8	Induction Training (School Of Education Under Pmmmmmtt)	11,63,230	-	-	11,63,230	-	11,63,230	-
	MHRD Scheme On GIAN							
9	Grant For Mhrd:Gian Through Iit Kharagpur	-	2,90,431	-	(2,90,431)	4,826	-	2,95,257
10	(194028m01) A Course On gravitational wave... Prof. Sushant Gosh	-	-	4,65,380	4,65,380	4,65,380	-	-
	SPARC Scheme							
11	Cordinator SPARC ,Prof. Mohammad Zahid Ashraf	-	-	15,22,822	15,22,822	15,22,822	-	-
12	Sparc "Bio-Mimicked Polymer Surfaces.. Technologies" Saiqa Ikram	-	34,360	25,00,000	24,65,640	25,00,000	-	34,360
13	R.P. Studies At the Interface of Computational Biology... Malarail" (Dr. N	-	-	31,12,000	31,12,000	31,08,000	4,000	-
14	Sparc Scheme-Zishan Hussain Khan	-	-	25,00,000	25,00,000	25,00,000	-	-
15	Non Pharmacological...Sleep.Dr. Zubia Veqar (GIAN)Programme	-	-	74,000	74,000	29,500	44,500	-
	TOTAL	29,01,557	4,89,35,242	1,01,74,202	-3,58,59,483	1,01,30,528	29,50,057	4,89,40,068
	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	"Brane World Cosmology With Quintessence...Sigma Model"Dr.Mohd Sar	3,69,955	-	-	3,69,955	-	3,69,955	-
3	First Programme Deptt. Of Civil Engineering	55,00,000	-	-	55,00,000	-	55,00,000	-
4	Fabrication of piezoelectric and pyroelectric ceramics... Dr. Arun Singh D	7,96,420	-	-	7,96,420	-	7,96,420	-
5	FIST Programe Deptt. Of Mechanical Engg.	4,02,334	-	-	4,02,334	-	4,02,334	-
6	Models of Dark Energy: Theory and observations- Dr. Sami,C/Theoretical	51,544	-	-	51,544	-	51,544	-
7	F.A.Insurance of Basal core promoter..Hepatitis B virus	-	1,16,074	-	(1,16,074)	-	-	1,16,074
8	Effect of Macro Molecular..Asimul Islam	1,14,724	-	-	1,14,724	-	1,14,724	-
9	An in Vitro Study on the Role of..Naqui Kazim	-	46,564	-	(46,564)	-	-	46,564
10	Interdependance Of Deep Crytal Of Deep Cryslal And ...Collision.Prof.	-	6,14,155	-	(6,14,155)	-	-	6,14,155
11	Fist Program Deptt. Of Geography	3,14,165	-	-	3,14,165	-	3,14,165	-

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

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DFO/Finance Officer

Sd/-
Registrar

(Amount in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2024		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2025	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
12	"Const. Of Genetically Encoded... Cells" Dr.Mohd Mohsin (Startup Grant	60,662	-	-	60,662	-	60,662	-
13	Augntation Of Photosynthesis.....Dr. Nadeem Hashmi	80,802	-	-	80,802	-	80,802	-
14	Experimental Studies Of Vibration.....Drugs" Dr. Priyanka Singh	15,000	-	-	15,000	-	15,000	-
15	Understanding The Role AndMechanism... Against Cancer Dr.Vandana Pra	3,25,010	-	-	3,25,010	-	3,25,010	-
16	Nano-Science At Liquid-Liquid.....Microemulsions (Dr.Kamalakanta Behe	-	51,100	-	(51,100)	-	-	51,100
17	R.P." An Energy EfficientEnergy Conservation" Dr.Abid Ali Khan &	3,54,875	-	-	3,54,875	-	3,54,875	-
18	Proj."Molecular And Bioinformatics Based Analysis..... Bubalis"Prof. She	1,65,352	-	-	1,65,352	-	1,65,352	-
19	R.P "Design ,Synthesis, Characterization ...Framework" Fahmina Zafar	73,984	-	-	73,984	-	73,984	-
20	R.P "Designing And Construction Of Genetically .." Dr. Mohd Mohsin	14,370	-	-	14,370	-	14,370	-
21	R.P"Bulk Hetrojunction Hybrid Solar Cells....Active Layers" Dr. Z H	-	-	1,169	1,169	1,169	-	-
22	R.P "Brain Stroming Session For Developing An Exclusion Prog. " Dr.	1,16,116	-	-	1,16,116	-	1,16,116	-
23	R.P Investigation Of Anion Pi: Interaction.....Calix[4]Pyrroles(C4ps Dr R	1,64,550	-	-	1,64,550	-	1,64,550	-
24	R.P"Electrochemically LithiatedNanosheet.....Anodes" Prof S.S. Islam	-	-	3,14,407	3,14,407	3,14,407	-	-
25	Fist Project: Deptt. Of Biotechnology	-	-	23,645	23,645	23,645	-	-
26	R.P."Theoretical High Energy Physics"Dr Anjan Ananda Sen	1,50,455	-	-	1,50,455	-	1,50,455	-
27	R.P Integrating Effects Of Vitamin D And Minrmas In Lung ..Injury"Dr. M	29,976	-	-	29,976	-	29,976	-
28	Indo-Portugal Proj."Prediction And Validation,,,,System.Dr.Syed Naqvi K	-	-	2,62,448	2,62,448	2,62,448	-	-
29	Res.Proj."Development Of Advanced Nanomaterials For	-	0.50	-	(1)	-	-	0.50
30	R.P Vitamin D Level At High Altitude....Inflammasome" Dr Mohammad Z	-	-	45,578	45,578	45,578	-	-
31	R.P "Investigating The Role Of Hypoxia.... Pregnancy " Dr M. Zahid Ash	-	-	64,172	64,172	64,172	-	-
32	Serb Women Excellence Award To Neha Gupta	1,00,000	-	-	1,00,000	-	1,00,000	-
33	Women Scientist Scheme "StructureBased Design..Agents"Dr.Iram Irfan	-	-	2,79,918	2,79,918	2,79,918	-	-
34	R.P" In Vivo Central Venous....Infection Risks" Dr Manika Khanuja	-	-	1,15,980	1,15,980	1,15,980	-	-
35	R.P" The Long Nanocoding Rna (Incrna)..... Thrombosis" Prof M Zahid	410	-	-	410	-	410	-
36	R.P"Astrophysics and Cosmology in Ghost.. Gravity" Dr Anjan A Sen	12,594	-	-	12,594	-	12,594	-
37	R. P "Pre-Clinical Development Of Falcipain.....Antimalarials"Dr. Mohd /	2,08,832	-	-	2,08,832	1,31,952	76,880	-
38	Womene Excellance Award To Dr Somlata	-	68,794	77,737	8,943	8,943	-	-
39	R.P"Selectar: Selection For...qazi Mohd Rizwanul Haq	-	-	1,56,181	1,56,181	1,61,439	-	5,258
40	R.P."Investigation Of Rainfall Induced.masood Ahsan Siddiqui	-	-	21,167	21,167	21,167	-	-
41	'Screening And FormulationCommerially.....Infection (Dr. Rajan Patel)	14,117	-	-	14,117	-	14,117	-

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

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DFO/Finance Officer

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Registrar

(Amount in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2024		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2025	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
42	Indo-Egypt Proj."Single/ Binary Metal Nanoparticles...Embryos"Dr. Saiqa	-	-	6,729	6,729	6,729	-	-
43	Fist Program For Centre ForInterdiciplinary Research In BasicScience	-	-	1,85,00,000	1,85,00,000	1,85,00,000	-	-
44	R.P"Characterizing Milk Colostrum Of.. Zahid Ashraf	17,491	-	13,57,479	13,74,970	13,74,970	-	-
45	Brainstorming Workshop On The Innovative Solar.....With Industries	-	-	191	191	191	-	-
46	Brainstorming Workshop on the Innovative Solar.....with Industries	-	-	1,12,74,466	1,12,74,466	1,12,74,466	-	-
47	Understanding The Potential Of Protein...Thrombosis"Prof Aman	36,822	-	43,195	80,017	80,017	-	-
48	Room Temperature Strain.....Thinfilm At Zero Field. (Startup GrantDst) M	66,215	-	-	66,215	19,961	46,254	-
49	R.P. Development Of A Sophisticated Illumination...Efficiency'Dr Amit	-	-	21,22,374	21,22,374	21,22,374	-	-
50	Development Of GeneticallyEnginred.....Cells For Cancer Therapeutics (I	-	-	31,16,642	31,16,642	31,93,522	-	76,880
51	Thermo-Alkali-Stable Carbonic.....FromFlue Gas. (Dr. Shazia Faridi)	-	-	10,07,165	10,07,165	9,85,915	21,250	-
52	Understanding The Molecular Mechanism.....Covid-19 (Dr. Tanveer	-	-	5,83,000	5,83,000	5,83,000	-	-
53	R.P."Black Hole Shadow As A Test To Modified....Gravity(Dr Sushant GGI	7,16,742	-	-	7,16,742	5,00,459	2,16,283	-
54	Gender Advancement For Transforming	-	-	2,99,791	2,99,791	2,99,791	-	-
55	Statistical Theory To Understand.....With Nucleic Acid.(Dr. Amit	1,03,175	-	-	1,03,175	99,200	3,975	-
56	Accelerated Univers And Current Issue In Cosmology (Dr. Md. Wali Hoss	1,66,823	-	2,04,518	3,71,341	3,71,341	-	-
57	Search For The Missing Links.....Concordance Acdm Model. (Prof. Anjan	2,64,939	-	6,862	2,71,801	2,59,080	12,721	-
58	R.P "Combinational Nanostructures....Imagine Application." Dr. Rana	5,50,107	-	7,00,000	12,50,107	12,49,468	639	-
59	R.P"Synthesis Of Sustainable Nano- Hybrid....Yumuna Water(Dr Saif Ali	11,40,245	-	35,616	11,75,861	4,37,275	7,38,586	-
60	R.P. "Mindfulness Meditation AndYoga.... Students" Dr Tanveer Ahmad	-	-	10,53,800	10,53,800	11,53,800	-	1,00,000
61	R.P."Environmental Impact Assessment Of FaccalIndia.Dr. Shubra	-	-	10,07,760	10,07,760	10,07,760	-	-
62	Misc Grant - Scheme 1817	-	-	29,65,486	29,65,486	45,86,564	-	16,21,078
63	R.P "Ai Based Smart Eddy Current Energy...System" Dr Arunesh kumar S	32,81,000	-	-	32,81,000	4,95,657	27,85,343	-
64	R.P..... Identification of Key regulatory Elements In Pan-Cancer Novel	9,99,776	-	6,58,224	16,58,000	12,72,147	3,85,853	-
65	RP.. "Development of Cost Effective Binary.... Production " Prof. Tokeer	10,46,562	-	-	10,46,562	8,51,322	1,95,240	-
66	Research Work "Applications of Structurally Constrained....	10,46,000	-	-	10,46,000	10,45,966	34	-
67	Connecting Pathogenesis To calcium Signalling In Protozoan Parasite E.	-	-	39,98,623	39,98,623	39,98,623	-	-
68	Misc. Grant - Scheme 3237	-	-	4,05,000	4,05,000	4,05,000	-	-
69	Cashew Nut Shell Liquid Derived.....Protection of Mild Steel (Dr.	-	-	15,13,250	15,13,250	15,13,250	-	-

Sd/-

Asstt. Finance Officer (A/Cs)

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DFO/Finance Officer

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Registrar

(Amount in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2024		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2025	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
70	Development of Crispr casl3a Based PortableVirus"Dr. jawed Iqbal	-	-	43,64,524	43,64,524	43,64,524	-	-
71	RP" Polarization-sensitive infrared photodetectors based	-	-	35,94,194	35,94,194	6,90,583	29,03,611	-
72	SERB Power Fellowship... Prof.Meetu Gupta (ANRF)(Identification of	-	-	12,82,673	12,82,673	12,24,960	57,713	-
73	"R.P. Development of Ultraviolet /Visible hetrostructures" (TARE)	-	-	3,35,000	3,35,000	3,06,581	28,419	-
74	R.P.National Network Project of ACTREC-TMC, Navi Mumbai(Dr	-	-	11,22,000	11,22,000	11,46,000	-	24,000
75	DBT Supported M.Sc.Biotechnology.....Prof.Zahid Ashraf 2023-	-	-	33,30,637	33,30,637	8,30,363	25,00,274	-
76	Modulations in the rate and the photo switches""Dr Amit Sharma"	-	-	35,75,888	35,75,888	35,74,888	1,000	-
77	Molecular Characterization,,Madhya Pradesh"Prof.Jawaid A.Khan	-	-	5,89,720	5,89,720	5,89,720	-	-
78	R.P" Designing a Novel Genetically Encoded FRET Based Sensor for	-	-	11,83,780	11,83,780	11,83,780	-	-
79	R.P."Synthesis, Characterization...Drug Delivery"...Ms.Nuzhat Nabi	-	-	10,89,800	10,89,800	10,89,800	-	-
80	R.P."Development of B-site Doped mixed....Applications"Mrs. Reebea	-	-	10,42,810	10,42,810	10,42,810	-	-
81	Study the role of osmolyte-based deepeutectic solvents-Dr. Firdosa Nabi	-	-	19,61,438	19,61,438	3,40,360	16,21,078	-
	TOTAL	1,88,72,144	12,79,100.50	7,56,95,037	9,32,88,081	7,55,03,035	2,08,22,568	30,37,522.50
	ICSSR							
	RESEARCH PROJECT							
1	Fellowship to 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	R.P. "A Study Of The Muslim Question In Malayalam.....Sub-Continent"	2,12,999	-	-	2,12,999	-	2,12,999	-
4	R.P"Role Of Livelihood Business Incubators.....Entrepreneursip	17,807	-	-	17,807	-	17,807	-
5	R.P. "Subsistence Consumer Marketing System In Conflict.....Dr. S.Wajid	1,11,777	-	6,341	1,18,118	1,18,118	-	-
6	R.P "Deciphering Rurality In Rural Toursim " Prof Nimit Ranjan Chowdh	51,901	-	-	51,901	39,375	12,526	-
7	Research Project"Turmoil AndInstability In West Asia...PolicyDr.Sujata As	8,474	-	-	8,474	-	8,474	-
8	R.P.Sufism and Multiculturalism..Nasir Raza	1,612	-	-	1,612	-	1,612	-
9	R.P"Understanding the Role Dr. Suraiya Tabassum	4,620	-	-	4,620	4,620	-	-
10	'Assessment Of SedimentLoss.....Sikkim Himalaya" Dr.Hasan Raja Na	1,63,829	-	1,68,180	3,32,009	1,50,804	1,81,205	-
11	An Ethnographic Study of Balti Community... (Dr Etee Bahadur)	4,136	-	60,000	64,136	64,136	-	-
12	R.P."Collaborative Skills Critical Thinking Skills and Related Pedagogical-	-	-	3,79,800	3,79,800	3,79,800	-	-
13	1857 to 1947 Tak ke sanskrit... Andolan ki Prashtbhoomi Prof. Girish Cha	2,56,006	-	-	2,56,006	2,53,025	2,981	-
14	Assessing Behavioural.....Inclusion in India Dr. Taufeeque Ahmed Siddiq	2,17,195	-	-	2,17,195	2,16,236	959	-
15	R.P."Impact of Migration in North Indian States.....(Prof. Anisur Rahman)	4,62,599	-	2,95,800	7,58,399	7,42,545	15,854	-

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(Amount in ₹)

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		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
16	R.P"God and Subject:Context,Tradition..in Himachal Pradesh."Prashant N	4,80,000	-	-	4,80,000	90,000	3,90,000.00	-
17	Beti Bachao Beti Padhao Scheme in Jammu and Kashmir (Prof.Amirul Ha	2,27,038	-	-	2,27,038	2,27,038	-	-
18	Bharat-Arab Cultural Relations:An In-depth Study from the Jahiliya Period	9,00,000	-	3,60,000	12,60,000	10,90,712	1,69,288.00	-
19	State,Market and Digitalisation: A Study of Digital Democracy in India-M	7,00,000	-	2,80,000	9,80,000	7,60,278	2,19,722.00	-
20	Research Project"Positive Impacts of IntersectingViksit Bharat" Dr.	-	-	15,00,000	15,00,000	2,25,000	12,75,000.00	-
21	Positive Government Interventions in Commodity..... Commodities to	-	-	4,63,500	4,63,500	3,56,169	1,07,331.00	-
	TOTAL	39,62,992	12,343	35,13,621	74,64,270	47,17,856	27,58,757	12,343
	LC.H.R.							
	RESEARCH PROJECT							
1	R.P." Indiansocio-Cultural History InArabic Sources" Prof Abdul Majid Qa	36,278	-	-	36,278	-	36,278	-
	TOTAL	36,278	-	-	36,278	-	36,278	-
	C.S.I.R.							
	RESEARCH PROJECT							
1	R.P"Design and Development of PIM.....Therapy" Dr Md Imtaiyaz Hassan	2,87,995	-	-	2,87,995	2,87,683	312	-
2	"Solvothermal Synthesis & Structural characterization of Znc..." Dr.	-	-	35,712	35,712	-	35,712	-
	TOTAL	2,87,995	-	35,712	3,23,707	2,87,683	36,024	-
	MISCELLANEOUS SCHEMES/PROJECTS (A)							
	MINISTRY OF DEFENCE							
1	R.P Feasibility Study and Demonstration....for Water Pollutants(Prof. Mair	24,16,600	-	-	24,16,600	23,15,981	1,00,619	-
2	Raman Investigation of CNT for Gas Sensing Application"S.S.Islam	-	20,385	-	(20,385)	-	-	20,385
3	Identification of key regulators and their controlling.... Dr.Shazia Haider	1,91,441	-	9,51,165	11,42,606	9,19,420	2,23,186	-
	MIN.OF YOUTH AFFAIRS & SPORTS							
1	Development and Renovation/Upgradation Of Training Venues For The C	7,49,53,045	-	11,34,186	7,60,87,231	-	7,60,87,231	-
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	-
	N.C.T.OF DELHI (S.C.E.R.T)							
1	Institute Of Advanced Studies In Education	-	9,39,257	-	(9,39,257)	-	-	9,39,257
	National Board of Higher Mathematics							
1	Analysis and Modelling of Atmospheric.....Element Method Dr. Akhlaq Hu	51,525	-	5,73,880	6,25,405	6,09,817	15,588	-
2	Library Grant - Deptt. Of Mathematics	2,73,000	-	2,38,226	5,11,226	5,11,232	-	6

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

(Amount in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2024		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2025	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
	<u>ALL INDIA COUNCIL FOR TECHNICAL EDUCATION</u>							
1	Career Award To Dr. Rehan Ahmad Khan	1,87,239	-	-	1,87,239	-	1,87,239	-
2	Research Promotional Scheme - Prof. Mahtab Alam	14,72,711	-	-	14,72,711	-	14,72,711	-
3	Modrobs-Suhaib Mohd	1,35,944	-	-	1,35,944	-	1,35,944	-
4	Quality Improvement Programme (Qip)	3,340	-	1,38,505	1,41,845	-	1,41,845	-
	<u>GOVT. OF N.C.T. OF DELHI</u>							
1	Jamia Eco Club	13,201	-	-	13,201	-	13,201	-
2	"Youth Friendly Health Service" Under the NSS JMI(delhi state Aids cont	24,959	-	24,959	49,918	24,959	24,959	-
	<u>C.C.R.U.M.</u>							
1	R.P "Evaluation Of Aftimoon (Cuscuta Reflexa Roxb.) ... Cell Lines" Prof	1,17,986	-	-	1,17,986	-	1,17,986	-
2	"R.P.Effects and Molecular mechanisms of Cardioprotective U.....	-	-	19,45,412	19,45,412	4,35,216	15,10,196	-
	<u>INSA (Indian National Science Academy)</u>							
1	Insa Senior Scientist (Prof. Faizan Ahmad)	25,867	-	-	25,867	-	25,867	-
	<u>THE FORD FOUNDATION</u>							
1	Mapping and Engaging with Media policy & Law in India	60,687	-	-	60,687	-	60,687	-
	<u>INDIAN COUNCIL OF MEDICAL RESEACH</u>							
1	Differential expression of HABPI... Sonu chand thakur	20,385	-	-	20,385	-	20,385	-
2	R.P "In Silico (Molecular Dynamic Simulation) And In Vitro	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	Biosynthesied Silver nano-Particles Agents... Dr.Maryam Sardar	-	-	-	-	-	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 Mohsi	2,36,561	-	-	2,36,561	-	2,36,561	-
7	R.P."Structure Based Design..Imtaiyaz Hassan	1,11,021	-	-	1,11,021	1,28,777	-	17,756
8	R.P."Development Evaluation of Lipid."Dr. M.Mahfuzul Haque	2,78,696	-	-	2,78,696	-	2,78,696	-
9	R.P. "Elucidation OfNeurodegenerative.....Protiens" (Asimul Islam)	4,10,796	-	-	4,10,796	-	4,10,796	-
10	R.P."Selective PharmacologicalInhibition... Pneumonia" Dr MdImtaiyaz	90,916	-	14,62,683	15,53,599	88,540	14,65,059	-
11	R.P" The Role Of Mirnas In MetabolismAnd Macrophage...(Nslc)Dr Mar	2,75,600	-	7,47,657	10,23,257	10,23,257	-	-
12	R.P. "Investigating The InhibitionOf Hepatitis B.....Lines' Dr Syed NKazi	6,97,619	-	34,970	7,32,589	6,97,569	35,020	-
13	R.P."Therapeutic Potential OfMicrona... Injury" Dr Syed Mansor	20,63,536	-	2,77,140	23,40,676	8,39,889	15,00,787	-
14	R.P. Altered Mitochondrail Calcium....Fibrosis.. Dr Tanveer Ahmad	2,509	-	14,36,180	14,38,689	14,38,689	-	-

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

(Amount in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2024		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2025	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
15	R.P. Structure-Base Design And Deve.....Lungs CarcinomaTreatment	297	-	10,49,051	10,49,348	10,47,309	2,039	-
16	An Investigative Study To ProbeFor.....Patients" Prof.Mohan Chandra Joshi	78,750	-	18,06,533	18,85,283	18,02,769	82,514	-
17	R.P.Computational BiologyAssisted....From S. Typhi" Prof.Nasimul Hoda	3,46,854	-	25,04,546	28,51,400	26,95,283	1,56,117	-
18	R.P.Modulation Of Human Ovarian Granulosa....Magnetic(Dr. Rajeev Sing	55,02,877	-	32,93,771	87,96,648	72,69,611	15,27,037	-
19	Identification of cholestrol biosynthetic pathway regulatory miRNA.....leis	28,68,522	-	11,51,014	40,19,536	32,02,086	8,17,450	-
20	"Establishing bacteriophage library against multi drug.....Prof.Mohan	-	-	40,23,176	40,23,176	38,20,240	2,02,936	-
21	R.P.Combinatorial effects of nanocomposite....Infections"Prof. Meryam	-	-	27,87,073	27,87,073	26,33,488	1,53,585	-
22	"Investigating the Effects of Tyrosine..... in Lung Cancer" Dr	-	-	34,76,904	34,76,904	-	34,76,904	-
23	R.P. "Development and Biological Evaluation of	-	-	16,48,000	16,48,000	48,000	16,00,000	-
	MISCELLANEOUS							
1	"Preliminary Work For Develeoping Vocational Education In Jamia Schoo	2,08,562	-	-	2,08,562	-	2,08,562	-
2	External Evaluation Of Continuing Education Programme Bikaner,Dist.Ra	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 managemenr prog.Escort ltd faridabad Gauhar Mah	3,06,134	-	-	3,06,134	2,76,156	29,978	-
5	Mobilization amount for layout Plan of unauthorised coloniesMohd Ziaudd	10,00,000	-	-	10,00,000	-	10,00,000	-
6	Study on"Evaluating Efficiency of Intervention...in Orisha India"Zubair m	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 pe	8,655	-	-	8,655	-	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-tarikul 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	2,51,53,465.24	-	7,56,21,624.74	10,07,75,089.98	7,00,93,070	3,06,82,019.98	-
14	Centre for Innovation and Enterpreneursip(Delhi University)	11,90,832	-	-	11,90,832	-	11,90,832	-
15	Visvesvarya Phd Sceme For Elect.And It At J.M.I. (Media Lab)	14,32,996	-	16,01,012	30,34,008	3,49,461	26,84,547	-
16	Grant For Furniture (Ramnika Foundation Research Centre)	1,50,000	-	-	1,50,000	-	1,50,000	-
17	Student Excahng Program D/O Social Work	3,246	-	-	3,246	-	3,246	-
18	Shastri Research Grant To Dr. Naved Iqbal	18,898	-	-	18,898	-	18,898	-
19	Financial assistance for running Community college (Maulana Azad E.F.)	11,18,549	-	-	11,18,549	-	11,18,549	-
20	R & D Project of landscape Archetecture Deptt. of DDA New Delhi (Prof	3,83,048	-	-	3,83,048	-	3,83,048	-
21	Need Assesment Survey of surrounding villages at Firoz Gandhi Unchahar	14,585	-	-	14,585	-	14,585	-

Sd/-

Asstt. Finance Officer (A/Cs)

Sd/-

DFO/Finance Officer

Sd/-

Registrar

(Amount in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2024		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2025	
		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
22	Study project "Pretreatmentof wastewater generated .. Tissues (Prof. Sira	3,169	-	-	3,169	-	3,169	-
23	Project " Concurrent Evaluation and monitoring of National Food Security	238	-	-	238	-	238	-
24	R. P. " An Evaluation of the mother tongue.. MtelpProg" (Zubair Meenai)	11,81,701	-	-	11,81,701	-	11,81,701	-
25	R. P. Conduct Assesment of impect of mobile Creches Intervention .. Proje	10,921	-	-	10,921	-	10,921	-
26	Third Party Evaluation of quality .. In dwarka , Gujrat (Dr. Seema Naaz)	37,332	-	-	37,332	-	37,332	-
27	Minor Research Projects In The Area Of Ipr For Teachers In India (Dr Ghu	75,000	-	-	75,000	-	75,000	-
28	Project"Smart Grid Rtds Lab (Dr Ikbali Ali)	8,42,424	-	-	8,42,424	1,45,696	6,96,728	-
29	R.P"Who Gets Trade Credit? Evidence.....Experiment (Simi Malhotra)	1,57,251	-	-	1,57,251	-	1,57,251	-
30	Gis/Gps Mapping Of Waqf PropertiesProf .Masood Ahsan Siddiqui(Centra	9,186	-	-	9,186	-	9,186	-
31	Pmyuva Scheme	1	-	-	1	-	1	-
32	Salary Grant For Korean Language Contract Staff	3,90,389	-	84,820	4,75,209	4,75,746	-	537
33	salary grant for Turkish language	10,78,115	-	46,54,913	57,33,028	33,55,255	23,77,773	-
34	Sici Proj. Care reforms in India Zubair Menai	4,000	-	-	4,000	-	4,000	-
35	Aru : Gendered Impacts On Access ToEdu. & Tech. During Covid-19	3,84,581	-	-	3,84,581	-	3,84,581	-
36	R.P. "Comparision Of Demirjian,Nolla....Molar Teeth" (Dr DeborahSybil	20,761	-	-	20,761	-	20,761	-
37	Academy Of Korean Studies ,Prof.MukeshRanjan	16,39,494	-	15,000	16,54,494	7,86,422	8,68,072	-
38	R.P. Smart Cities And Academia TowardsAction & Research (Saar) Prof H	3,15,839	-	3,00,000	6,15,839	3,95,839	2,20,000	-
39	Prevalence Of Malnutri..... A StudyOf Northern India. (Prof. ZubairMee	20,322	-	44,044	64,366	42,344	22,022	-
40	(U.P.)Gis/Gps Maping Work"Qaumi Waqf Board"(Prof. Masood A.Siddiqu	50,66,347	-	-	50,66,347	-	50,66,347	-
41	R.P. Modelling The Energy Dependent Temporal... Dr Somasri Sen	-	-	2,27,199	2,27,199	2,27,199	-	-
42	Designing Innovative.....For Pro BonoClub Under Naya Bandhu Program	799	-	-	799	-	799	-
43	Storytelling For EnviromentalChange..... Most Polluted City (KeeleUnive	91,356	-	-	91,356	83,938	7,418	-
44	Impact Assessment Of Hpcl Csr ProjectsProf.Ashvini Kumar Singh	6,86,926	-	80,847	7,67,773	7,68,380	-	607
45	CNA-4066) R.P."Upgradation/integration of existing UASB ..processes" A	2,02,309	-	1,20,92,158	1,22,94,467	1,20,92,158	2,02,309	-
46	R.P" Study for availability of water....Gautam Budh Nagar(Dr Gauhar Mel	19,40,674	-	-	19,40,674	12,56,831	6,83,843	-
47	R & D Project" Panipat Town Feasibility Study for Ranney...basin(Prof. G	48,00,000	-	32,00,000	80,00,000	4,62,382	75,37,618	-
48	GPIs for Compliance Verification " (Prof.Asif Hussain)	-	-	70,32,874	70,32,874	61,68,573	8,64,301	-
49	R&D , Feasibility study and BOQ hor Hydro Abstraction Well at Kundli	-	-	4,00,000	4,00,000	-	4,00,000	-
50	"R.P. NIHR Global Healt group on oral Helth (Dr.Abhishek Mehta) 2024-	-	-	15,43,707	15,43,707	7,49,915	7,93,792	-
51	R.P. Oceans in Fiction: Digitizing Literary Waterscapes in india and	-	-	3,50,000	3,50,000	25,000	3,25,000	-
52	Endangered Archives Project (EAP) " Marginal histories.. Premchand	-	-	19,43,387	19,43,387	1,92,074	17,51,313	-
	GAIL:							
1	Impact Assessment Study Of Csr Programs (Gail) Sanjay Ingole	6,51,315	-	-	6,51,315	-	6,51,315	-

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

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DFO/Finance Officer

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Registrar

(Amount in ₹)

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		CR	DR	CR			CR	DR
1	2	3	4	5	6	7	8	9
	<u>NATIONAL COUNCIL FOR PROMOTION OF URDU</u>							
1	Firaq Memorial Lecture	3,308	-	-	3,308	-	3,308	-
	<u>NATIONAL ARCHIVE OF INDIA</u>							
1	Preservation & Construction Of Manuscripts,...Record Of History 2014-15	-	4,99,971	-	(4,99,971)	-	-	4,99,971
	<u>UNESCO: SRC: TRAINING MANUAL ON TECHNIQUES..ADULT POPULATION</u>							
1	Project Developing Material For"Disaster Management Education & Av	51,253	-	-	51,253	-	51,253	-
	<u>NATIONAL HUMAN RIGHTS COMMISSION</u>							
1	Impact Of Covid 19 Pandemic On TheRights Of Education.Migrant Work	-	20,357	1,80,400	1,60,043	1,45,412	14,631	-
	<u>EMBASSY OF USA</u>							
1	FY 18 English Access Microscholarship program(Baran farooqui)	51,065	-	-	51,065	-	51,065	-
	<u>Ministry Of Tourism & Culture</u>							
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
	<u>Ministry of Woman & Child Development</u>							
1	R.P"Understanding Women'S Access To 'Inherited..North India"Dr. Firdos	6,46,534	-	-	6,46,534	-	6,46,534	-
	<u>Ministry Of Health & Family Welfare, G.O.I.</u>							
1	R.Project Effect Of Celastruspaniculatus(Malkangani) Sadaf Fatima"	-	35,758	-	(35,758)	-	-	35,758
2	R.P Determination of Antihorombotic .. Formulation (Dr. Zahid Ashraf)	-	-	4,41,841	4,41,841	4,41,841	-	-
3	R.P..Identification of Marka Inhibitors..Imtaiyaz Hassan	-	-	1,51,987	1,51,987	1,51,987	-	-
4	R.P."In Vitro Evaluation of Antiviral..Shama Parveen	8,30,084	-	-	8,30,084	6,24,213	2,05,871	-
5	R.P"Targeting Alzheimer'S Disease ByMixture..Kinase" Dr Md ImtaiyazH	12,67,578	-	-	12,67,578	12,67,636	-	58
6	R.P. Assessment on the modulation ofcancer (Prof Moshahid A Rizvi)	7,47,440	-	7,648	7,55,088	7,25,557	29,531	-
7	R.P. Redesigning & Evaluation of....Dermatophytes" Dr Nikhat Manzoor(C	13,09,704	-	-	13,09,704	13,13,884	-	4,180
8	"R.P" Molecular Insights into Noradrenaline's Role in high Attitude-----	-	-	20,40,460	20,40,460	4,45,348	15,95,112	-
9	R.P."A Comparative study on the Effect...Human cell lines"Madiha Haider	-	-	19,37,460	19,37,460	2,83,777	16,53,683	-

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Asstt. Finance Officer (A/Cs)

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DFO/Finance Officer

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Registrar

(Amount in ₹)

S.NO	Heads of Account	Opening Balance as on 01.04.2024		Receipt /Recoveries	Total	Expenditure during the year	Closing Balance as on 31.03.2025	
		CR	DR				CR	DR
1	2	3	4	5	6	7	8	9
	Inter University Centre for Astronomy and Astrophysics							
1	Centre for Astronomy Research and Development (IUCAA) at CTP JMI (F	14,118	-	82,000	96,118	88,650	7,468	-
	Bal Raksha, Bharat, Save the Children							
1	Save the children,Bal Rakhsha Bharti(Cent. For early Childhood developm	1,05,457	-	-	1,05,457	-	1,05,457	-
2	Research Study On Early ChildhoodEducation In Five Indian States (BvlfN	1,35,691	-	-	1,35,691	-	1,35,691	-
	Ministry of New & Renewable Energy							
1	CNA-4110"One Time Grant for up-gradation of Laboratory...Applied Sc.-	-	-	22,26,240	22,26,240	22,26,240	-	-
	Government of Jammu & Kashmir							
1	F.A. for Construction of Hostels for the student of J&K State	15,51,116	-	-	15,51,116	-	15,51,116	-
	Ministry of Education (Scheme -3668)							
1	Understanding AGC family kinases involved in endocytic pathways.....am	-	-	14,15,000	14,15,000	14,50,470	-	35,470
2	"RP.Controlling skyrmion hall effect in Multiferroic/Ferromagnet	-	-	2,53,000	2,53,000	2,53,000	-	-
	TOTAL(A)	15,30,88,763.24	21,05,747.00	14,86,32,652.74	29,96,15,668.98	13,89,16,586	16,28,43,086.98	21,44,004
	Other Projects							
1	A.M. Khwaja Mem. Foundation, Aligarh:Assist. for Lecture At Centre For	1,74,671	-	5,806	1,80,477	-	1,80,477	-
2	Need Assessment Survey And Impact Assessment-----Faridabad Gps :	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. O	3,39,765	-	-	3,39,765	-	3,39,765	-
6	Project On Social Impact Study of Education On Society By School of Kal	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	-	1,60,000	20,31,826	19,680	20,12,146	-
11	Cycle Rally	63,262	-	-	63,262	63,262	-	-
	TOTAL	26,89,804	-	1,65,806	28,55,610	82,942	27,72,668	-
	TOTAL(A+B)	15,57,78,567.24	21,05,747	14,87,98,459	30,24,71,278.98	13,89,99,528	16,56,15,754.98	21,44,004
	GRAND TOTAL	19,22,96,459.24	5,37,11,082.50	24,10,17,030.74	37,96,02,407.48	23,01,86,552	20,49,28,442.98	5,55,12,587.50

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

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

EARMARKED ACCOUNT
DETAILED STATEMENT OF GRANTS FOR FELLOWSHIP, AND SCHOLARSHIPS
FOR THE YEAR ENDING ON MARCH 31, 2025

(Amount in ₹)

Heads of Accounts	Opening Balance as on 01.04.2024		Transaction during the year 2024-25		Closing Balance as on 31.03.2025	
	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	3,012	-	-	-	3,012	-
Faculty Recharge Programme-Dr.Arumugam Madhumalar	-	3,02,212	20,12,375	21,44,599	-	4,34,436
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 Emence: 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	-	14,03,149	22,85,642	22,07,075	-	13,24,582
Hon. To Fellow of two Sciences Academies of National Emence: Mohd. Zahid	-	3,45,000	-	-	-	3,45,000
Faculty Recharge Programme-Dr. Mohan Chadra Joshi	-	1,48,885	20,52,456	20,23,861	-	1,20,290
Faculty Recharge Programme Somlata Gupta(Mcars)	-	1,72,413	20,13,365	19,69,846	-	1,28,894
Faculty Recharge Programme-Dr. Tanveer Ahmed	-	3,17,038	20,02,965	17,31,373	-	45,446
Faculty Recharge Programme-Dr.Amit Sharma	30,723	-	17,23,603	18,03,644	-	49,318
Faculty Research Programme-Dr. Sandeep Kumar	-	-	11,52,428	14,41,725	-	2,89,297
TOTAL	27,50,914	2,05,85,443	1,32,42,834	1,33,22,123	27,20,191	2,06,34,009

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

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DFO/Finance Officer

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Registrar

(Amount in ₹)

Heads of Accounts	Opening Balance as on 01.04.2024		Transaction during the year 2024-25		Closing Balance as on 31.03.2025	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
MINISTRY OF HUMAN RESOURCE DEVELOPMENT (M.H.R.D.) :						
FELLOWSHIP						
Prime Minister's Research Fellowship (PMRF)	-	-	1,64,33,923	1,64,33,923	-	-
TOTAL	-	-	1,64,33,923	1,64,33,923	-	-
MINISTRY OF SCIENCE & TECHNOLOGY (D.S.T.) :						
FELLOWSHIP						
Inspire Fellowship - Medha Sharma And Sakshi Sharma	4,02,879	-	-	-	4,02,879	-
Inspire Fellowship - Imtiyaz Ahmad Bhat	-	-	75,349	75,349	-	-
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
Ramalingaswami Fellowship To Dr. Jawed Iqbal(Critical Role....(Mcars	5,75,823	-	77,603	5,75,823	77,603	-
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 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	-	-	1,24,802	1,24,802	-	-
Post Doctoral Fellowship To Ankan Mukharjee	20	-	-	-	20	-
Inspire Faculty Award To Abhishek Yadav	-	-	9,70,126	9,70,126	-	-
National Post Doctoral fellowship to.... Tamal Kanti Saha	3,09,693	-	8,33,175	11,75,907	-	33,039
Inspire Faculty-Dr. Mayukh Gangopadhyay	-	-	5,65,238	5,65,238	-	-
Inspire Fellowship To Misba Afrin	-	-	29,491	29,491	-	-
Inspire Fellowship To Nazma Hussain	-	-	7,86,680	7,86,680	-	-
Inspire Fellowship To Sahar Qazi	-	-	1,95,693	1,95,693	-	-
Inspire Fellowship To Rashid Waseem	-	-	5,96,245	5,96,245	-	-

Sd/-
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Registrar

(Amount in ₹)

Heads of Accounts	Opening Balance as on 01.04.2024		Transaction during the year 2024-25		Closing Balance as on 31.03.2025	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Inspire Fellowship To Aysha Gaur	-	-	8,603	8,603	-	-
Inspire Fellowship To Tarab Fatima	-	-	7,84,448	7,84,448	-	-
Inspire Fellowship To Sufia Rehman	-	-	4,42,840	4,42,840	-	-
Inspire Fellowship To Mohd Sarvar	-	-	6,61,858	6,61,858	-	-
Inspire Fellowship To Nuha Abeer Khan	-	-	3,78,902	3,78,902	-	-
Inspire Fellowship To Sonam Gupta (Jrf)	-	-	12,31,768	12,31,768	-	-
Inspire Fellowship To Zahra Abbas	-	-	3,43,596	3,43,596	-	-
Inspire Fellowship To Ankita Manchanda	-	-	11,42,224	11,42,224	-	-
Inspire Fellowship To Kashika Singh	-	-	8,38,830	8,38,830	-	-
Inspire Feloowship To Zainab Ahmed	-	-	8,38,836	8,38,836	-	-
Inspire Feloowship To Zeeshan Khan	-	-	1,65,100	1,65,100	-	-
Inspire Feloowship To Suwaiba Mateen	-	-	3,32,253	3,32,253	-	-
Inspire Feloowship To Khushboo Yadav	-	-	8,20,346	8,20,346	-	-
Inspire Feloowship To Saumaiya Khan	-	-	5,83,880	5,83,880	-	-
Inspire Fellowship to Mahim Sattar	-	-	7,24,850	7,24,850	-	-
Post Doctoral Fellowship Dr.Shibendu Gupta Choudhury	-	-	20,85,600	12,59,032	8,26,568	-
Post Doctoral Fellowship to Dr.Purba Mukherjee	-	-	20,85,600	12,40,371	8,45,229	-
JRF Fellowship to Faheem Ahmad	-	-	5,97,200	5,25,138	72,062	-
TOTAL	35,06,241	3,17,714	1,84,65,531	1,75,62,624	44,42,187	3,50,753
<u>I.C.S.S.R.</u>						
<u>FELLOWSHIP</u>						
Bhaskar Kanungo	-	43,003	-	-	-	43,003
Senior Fellowship To Prof. I.S.Marwah	1,41,605	-	-	-	1,41,605	-
Ms. Sittal Mahanty	21,137	-	-	-	21,137	-
Ghazala Shabana	51,915	-	-	-	51,915	-
Kuldip Kumar	9,237	-	-	-	9,237	-
Post Doctoral Fellowship to Dr. Anjum Zahoor	642	-	-	-	642	-
Post Doctoral Fell. Dr.Seema Ahuja	55,668	-	-	-	55,668	-
Mr. Manchong Limlunthang Zon	9,027	-	-	-	9,027	-
Fellowship-Vijender Singh	30,000	-	-	30,000	-	-
Fellowship to Ms.Shumila Nazir	25,807	-	-	-	25,807	-

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DFO/Finance Officer

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Registrar

(Amount in ₹)

Heads of Accounts	Opening Balance as on 01.04.2024		Transaction during the year 2024-25		Closing Balance as on 31.03.2025	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Fellowship to M.Saleem Kidwai.	47,516	-	-	-	47,516	-
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. 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. Muzaffar Ahemad Ganair	47,467	-	-	-	47,467	-
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 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)	20,833	-	-	-	20,833	-
Post Doctoral Fellowship Dr. Ragini Kumari	561	-	-	-	561	-
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 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	-	-	52,408	14,747	-

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Registrar

(Amount in ₹)

Heads of Accounts	Opening Balance as on 01.04.2024		Transaction during the year 2024-25		Closing Balance as on 31.03.2025	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Post Doctoral Fellowship To Dr. Md. Shah Nawaz 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	26,000	-	-	-	26,000	-
Doctoral Fellowship To Snigdha Sen	10,000	-	-	-	10,000	-
Post Doctoral Fellowship to Atiqua Tejdar	12,500	-	-	-	12,500	-
Post Doctoral Fellowship To Dr.Neha Kumar	30,337	-	-	-	30,337	-
Fellowship To Dr. Nandini Basistha	33,457	-	-	33,457	-	-
Post Doctoral Fellowship To Alka Shah	4,17,000	-	-	3,92,000	25,000	-
Post Doctoral Fellowship To Sandeep	21,858	-	-	-	21,858	-
Post Doctoral Fellowship, Dr. Niharika Mahapatra	35,350	-	3,17,600	99,250	2,53,700	-
Doctoral Fellowship To Tampakmayum Alan Mustofa	40,000	-	-	-	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	2,000	-	-	-	2,000	-
Senior Fellowship To Prof. Mohd Shafiq	20,132	-	-	-	20,132	-
Post Doctoral Fellowship To Ishrat Sultana	14,184	-	2,58,050	2,11,949	60,285	-
Post Doctoral Fellowship to Atik Ur Rahman	-	-	1,58,800	59,550	99,250	-
Doctoral Fellowship to Mirza Razi Imam Baig	-	-	20,000	-	20,000	-
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	70,000	-	-	70,000	-	-
Post Doctoral Fellowship To Sadia Nizami	38,500	-	-	-	38,500	-
Post Doctoral Fellowship To Dr Mukhtar Ahmad Bhat	6,250	-	1,58,800	99,250	65,800	-
Doctoral Fellowship ,Ms. Shiney Vashisht,	50	-	-	-	50	-

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Registrar

(Amount in ₹)

Heads of Accounts	Opening Balance as on 01.04.2024		Transaction during the year 2024-25		Closing Balance as on 31.03.2025	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Post Doctoral Fellowship Dr. Safika Parveen Sheikh	65,800	-	-	-	65,800	-
Post Doctoral Fellowship to Esha	18,000	-	1,98,500	2,16,500	-	-
Doctoral Fellowship To Humaira Aftab	10,000	-	1,30,000	1,40,000	-	-
Doctoral Fellowship To Ms Pallavi Khanna	1,20,000.00	-	-	-	1,20,000	-
Post Doctoral Fellowship To Bharat Pratap Singh	9,500	-	1,98,500	1,98,500	9,500	-
Fellowship To Apoorva Sinha	1,30,000	-	-	1,30,000	-	-
Doctoral Fellowship to Aaqib Ahmad Bhat.	-	-	2,40,000	1,30,000	1,10,000.00	-
Doctoral Fellowship to Zebran Khan	1,30,000	-	1,10,000	2,40,000	-	-
Doctoral Fellowship to Tuba Naqvi	10,000	-	-	-	10,000	-
Doctoral Fellowship to Tanwi Suman	-	-	2,40,000	2,40,000	-	-
Fellowship to Dr. Amit Kumar Venkateshwar	2,26,134	-	99,250	2,96,680	28,704	-
Fellowship to Dr. Rashmi Chauhan	2,08,643	-	99,250	3,00,820	7,073	-
Fellowship to Bushra	40,000	-	40,000	40,000	40,000	-
Post-Doctoral Fellowship to Dr Gopal Prasad	1,98,500	-	-	1,85,533	12,967	-
Post -Doctroal Fellowship to Dr.Fahima Khanum (2023-24)	1,98,500	-	3,97,000	3,96,666	1,98,834	-
ICSSR Fellowship Dr.Sarath Chandran R	1,18,500	-	1,98,500	3,16,988	12	-
Fellowship to Amit Kumar(ICSSR)	1,98,500	-	3,97,000	4,79,996	1,15,504	-
Post Doctoral Fellowship to Dr. Rohit Kumar Sharma	1,05,500	-	1,98,500	2,78,000	26,000	-
Post Doctoral Fellowship to Dr. Imran (2023-24)	-	76,648	5,95,500	3,20,000	1,98,852	-
Fellowship to Fauzia Mujeeb(ICSSR)	1,30,000	-	1,30,000	2,60,000	-	-
Post Doctoral Fellowship to Shahnaz Kureshi	1,98,500	-	1,98,500	3,72,000	25,000	-
Doctoral Fellowship (Ms.Sakshi Mishra) 2023-24	1,30,000	-	1,30,000	2,60,000	-	-
Doctoral Fellowship of Ms.Shameena Khan (2023-24)	1,30,000	-	1,30,000	2,60,000	-	-
Doctoral Fellowship of Ms.Sana Afreen (2023-24)	-	-	2,60,000	2,60,000	-	-
Fellowship to Neeraj Kumar Patel	1,30,000	-	-	1,30,000	-	-
Doctoral Fellowship Ms.Shaista (2024)	-	-	2,60,000	2,60,000	-	-
Doctoral Fellowship of Ms.Shireen Naaz (2024-25) ICSSR	-	-	1,30,000	1,30,000	-	-
Doctoral Fellowship Ms.Aastha Sharma	-	-	2,60,000	2,60,000	-	-
Post Doctoral Fellowship to Dr.Nurgiss Nazir (2024-25)	-	-	3,97,000	1,98,500	1,98,500	-
ICSSR Post Doctoral Fellowship Dr.Sheeba	-	-	1,98,500	77,000	1,21,500	-
Post Doctoral Fellowship to Dr.Tahsin Mazhar 2024-25	-	-	1,98,500	-	1,98,500	-
Post Doctoral Fellowship to Dr.Refia Wiquar	-	-	1,98,500	72,000	1,26,500	-
Postdoctoral Fellowship to Dr.Deeba	-	-	1,98,500	93,000	1,05,500	-

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Heads of Accounts	Opening Balance as on 01.04.2024		Transaction during the year 2024-25		Closing Balance as on 31.03.2025	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Postdoctoral Fellowship to Dr.Saroj Kumar	-	-	1,98,500	-	1,98,500	-
Postdoctoral Fellowship to Dr. Osama Qamar	-	-	1,98,500	1,00,186	98,314	-
Doctoral fellowship to Dr. Esha Ghosh	-	-	1,98,500	62,000	1,36,500	-
Postdoctoral Fellowship to Dr. Saiyad Md. Shahnawaz	-	-	1,98,500	-	1,98,500	-
Post doctoral Fellowship to Dr.Ravi Shanker Singh	-	-	1,98,500	-	1,98,500	-
TOTAL	50,09,834	1,19,651	77,37,250	77,52,233	49,18,203	43,003
<u>I.C.H.R</u>						
<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	-
<u>C.S.I.R.</u>						
<u>FELLOWSHIP</u>						
Shagufta Nahid	20,000	-	-	-	20,000	-
Vipul Shukla	20,000	-	-	-	20,000	-
Ms. Sheeza Khan	91,076	-	-	-	91,076	-
Arnab Das Gupta	5,000	-	-	-	5,000	-
Edwina Thomas	7,610	-	-	-	7,610	-
Sumaiya Hasnain	48,000	-	-	-	48,000	-
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	-

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Heads of Accounts	Opening Balance as on 01.04.2024		Transaction during the year 2024-25		Closing Balance as on 31.03.2025	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
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	2,44,826	-	-	12,055	2,32,771	-
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	23,36,581	-	-	12,055	23,24,526	-
MISCELLANEOUS SCHOLARSHIP/FELLOWSHIP						
MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT						
Dr. Ambedkar Doctoral Fellowship.....(Md SafikullIslam/Priyanka/ Mayur)	2,64,000	-	2,89,000	2,64,000	2,89,000	-
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	-

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Heads of Accounts	Opening Balance as on 01.04.2024		Transaction during the year 2024-25		Closing Balance as on 31.03.2025	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
<u>AAL INDIA COUNCIL FOR TECHNICAL EDUCATION</u>						
Prime Minister Special Scholarship Scheme (Aicte)	3,93,050	-	13,17,675	10,84,975	6,25,750	-
<u>INSA (Indian National Science Academy)</u>						
Fellowship to Santosh Chackrabarti(India Science and Research Fellow	30,000.00	-	-	-	30,000	-
<u>INDIAN COUNCIL OF MEDICAL RESEACH</u>						
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	-
Fellowship To Zahoor Ahmad Parray (Srf)	373	-	-	-	373	-
Fellowship To Benazir Chishti,Srf	19,974	-	-	-	19,974	-
Fellowship To Shahnawaz Ahmad Wani	4,12,396	-	-	-	4,12,396	-
Fellowship To Anam Beg	202	-	-	-	202	-
Fellowship To Md Iqbal Azmi	50	-	-	-	50	-
Fellowship To Firdoos Ahmad Gogry	69,445	-	-	-	69,445	-
Fellowship -Mohd Muzammil Khan	4,184	-	-	-	4,184	-
Fellowship To Arisha Izhar	757	-	-	-	757	-
Fellowship To Shoyab Ansari	3,75,600	-	-	-	3,75,600	-
Fellowship To Rashi Verma	1,714	-	44,450	44,450	1,714	-

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

(Amount in ₹)

Heads of Accounts	Opening Balance as on 01.04.2024		Transaction during the year 2024-25		Closing Balance as on 31.03.2025	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
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	-	6,65,637	6,44,917	20,728	-
Fellowship To Hari Madhav srf	-	-	1,53,138	1,53,138	-	-
Fellowship To Prithvi Singh	-	-	44,450	44,450	-	-
Fellowship To Nisha Chaudhary	-	-	1,61,280	-	1,61,280	-
Fellowship To Ifra Iftikhar	5,797	-	3,08,450	3,08,440	5,807	-
Fellowship To Ms Kumari Sunita (Ra)	1,625	-	-	-	1,625	-
Fellowship To Shadab Miyan Siddiqui	91,440	-	2,54,846	3,46,286	-	-
Fellowship To Mrs Neha Soleja (Ra)	206	-	2,55,270	2,55,270	206	-
Fellowship To Ms Seerat Siraj (Srf)	-	424	1,59,242	1,57,152	1,666	-
Fellowship To Ms Rubia Noori (Srf)	-	-	1,53,138	1,53,138	-	-
Fellowship To Ms Anam Rais (Srf)	849	-	99,904	1,00,753	-	-
Fellowship Stipend To Suhail Ayoub Khan... Srf..	40,043	-	1,01,231	1,01,231	40,043	-
Fellowship To Sabeeha Ra	14	-	-	-	14	-
Fellowship To Mr. Rafat Ali (Srf)	-	-	1,51,130	1,51,130	-	-
Fellowship To Amit Kumar Verma (Ra)	1,29,380	-	-	-	1,29,380	-
Fellowship To Khalid Umar Fakhri (Srf)	-	-	-	-	-	-
Fellowship To Mohammad Sufyan Ansari	44,451	-	8,01,662	7,91,512	54,601	-
Shadabi Bano(Icmr)	-	-	6,06,740	6,06,740	-	-
Fellowship To Abdul Burhan Khan (Srf)	-	-	7,07,197	5,45,587	1,61,610	-
Fellowship To Saleem Anwar(Srf)	1,08,900	-	1,96,840	3,05,740	-	-
Fellowship To Mohd Mohsin (Srf)	-	-	14,02,480	8,94,580	5,07,900	-
Fellowship To Zainab Malik (Srf)	-	-	12,70,530	11,06,730	1,63,800	0
Fellowship To Sadaf (Ra)	2,36,835	-	11,06,063	10,41,298	3,01,600	-
Young Scientist Dr Anam Ashraf (Icmr)	6,34,717	-	10,087	5,97,652	47,152	-
Fellowship To Rabiya Mehandi (Srf)	1,87,072	-	7,82,627	7,94,826	1,74,873	-

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

Sd/-
DFO/Finance Officer

Sd/-
Registrar

(Amount in ₹)

Heads of Accounts	Opening Balance as on 01.04.2024		Transaction during the year 2024-25		Closing Balance as on 31.03.2025	
	CR	DR	CR	DR	CR	DR
1	2	3	4	5	6	7
Mohammad Irfan Dar (Srf)	1,61,798	-	6,20,600	1,61,798	6,20,600	-
Faizya Khan (Srf)	1,91,875	-	7,86,827	7,96,267	1,82,435	-
Fellowship To Khalid Imtiyaz (Srf)	1,24,747	-	7,76,065	8,02,177	98,635	-
Fellowship To Ms. Aanchal Rathi (Srf)	2,15,207	-	7,92,109	8,22,315	1,85,001	-
Young Scientist Fellowship To Ms. Juhi Saraswat (Icmr)	-	-	7,92,908	6,27,400	1,65,508	-
Fellowship To Ayesha Tazeen(Srf)	-	-	7,63,948	7,63,418	530	-
Fellowsip To Dr. Rahat Ali (Icmr)	-	-	5,46,220	5,42,288	3,932	-
<u>Fellowship to Sania Bashir</u>	-	-	43,400	43,400	-	-
Fellowship to Md. Shahnawaz	10,000	-	-	-	10,000	-
J.R.F Mohammad Umar Saeed (Dbt-Jrf) 2024-25	-	-	4,78,404	4,07,246	71,158	-
<u>Fellowship to Aftab Alam Ministry of Health</u>	40,000	-	-	-	40,000	-
<u>Fellowship to Sunidhi Singh Fellowship (2024-25) (Icmr Merged)</u>	-	-	5,97,200	5,05,050	92,150	-
MISCELLANEOUS SCHOLIRSHIPS	43,58,794	50,000	23,10,044	27,73,357	39,02,906	57,425
TOTAL	91,43,252	50,424	1,95,50,792	1,87,38,711	99,62,334	57,425
GRAND TOTAL	2,27,87,925	2,10,73,232	7,54,30,330	7,38,21,669	2,44,08,544	2,10,85,190

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 March 31, 2025**

Opinion

We have audited the financial statement of Jamia Millia Islamia (JMI), which comprise the statement of financial position as at 31 March 2025 and the income & Expenditure Account/Receipts & Payment Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies 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.

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

In our opinion the accompanying financial statements of JMI, read together with the accounting policies and Notes thereon and matters mentioned in the Separate Audit Report, which follows, give a true and fair view of the financial position of the autonomous body as at March 31, 2025, and (of) its financial performance and its cash flows for the year then ended in accordance with uniform format of accounts.

Basis for opinion

We conducted our audit in accordance with the CAG's auditing regulations/ standards/ manuals/ guidelines/ guidance-notes/ orders/ circulars etc. Our responsibilities are further described in the Auditor's responsibilities for the Audit of the Financial Statements section of our report. We are independent of the autonomous body in accordance with ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the financial statements

The Governing Body of JMI is responsible for the preparation and fair presentation of the financial statements in accordance with uniform format of accounts, and for internal control as management determines it necessary to enable the preparation of financial statement that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our Objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion in accordance with CAG's auditing regulations /standards/ manuals/ guidelines/ guidance-notes/ orders/ circulars etc.

A. Balance Sheet

A.1 Sources of Funds

A.1.1 Current Liabilities & Provisions (Schedule 3) -₹ 2271.12 crore

The above includes 236 other funds showing a balance of ₹ 299.80 crore .Out of these some funds were created from receipts merit classification as 'Other Income and Academic Receipt amounting to ₹157.19 crore (**Annexure-I**) **under Income & Expenditure Account**. 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 ₹157.19 crore. This was also pointed out in the SAR for the year 2022-23 and 2023-24, the JMI in compliance had made partial correction in respect of some funds in the annual accounts for the year 2023-24.

B. Management letter

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

C. Assessment of Internal Controls

(i) Adequacy of Internal Control System:

- The Internal Control System of JMI needs to be strengthened as, the Post of Finance Officer is vacant w.e.f. 01.04.2022.
- In respect of external audit, 56 paras were outstanding for the period from 2000-2001 to 2023-24 as on 31st March 2025.

(ii) Adequacy of Internal Audit System:

JMI has an in-house Internal Audit Department. For FY 2023-24 and 2024-25, out of 135 auditable units, internal audit for 30 units (22.22%) were planned and conducted by internally constituted audit teams.

(iii) System of Physical verification of fixed assets:

The physical verification of Fixed/Non consumables assets of the Centres/Departments/Offices of JMI was conducted for the year 2024-25 and no discrepancy was reported.

Physical verification of books and publications was last undertaken during June–July 2017. Subsequently, a comprehensive physical verification covering the entire collection of all libraries was carried out for the period 2020–2023. However, the final report of this verification is yet to be finalized.

(iv) System of Physical verification of inventory:

The stock of stationery and consumables is maintained by each department separately. Physical Verification of stationery and consumables was done upto 2024-25.

(v) Regularity in payment of statutory dues:

JMI has statutory liability of ₹57.04 Lakh (VAT dues of ₹4.61 lakh (+) TDS Demand of ₹ 37.21 Lakh (+) NPS Govt. Contribution of ₹15.22 Lakh) have been outstanding for a period of more than six months and remain unpaid as on 31st March 2025.

D. Grants in aid

As per the accounts during the year 2024-25, Jamia Millia Islamia received grants-in-aid of ₹ 572.84 crore (Plan: Nil. Recurring Grant: ₹ 559.00 crore, Grant for Creation of Capital Assets: ₹ 10.00 crore and Other: ₹ 3.84 crore). It had an opening balance of ₹ (-) 7.40 crore (Plan: ₹ 0.61 crore, Recurring Grant: ₹ (-) 9.91 crore, Grant for creation of Capital Assets ₹ 1.30 crore and Other: ₹ 0.60 crore). It generated its own receipts of ₹ 41.03 crore (Plan: Nil, Recurring Grant: ₹39.01 crore and Other: ₹2.03 crore). Out of the total funds of ₹606.47 crore available, it utilized ₹ 614.96 crore (Plan: Nil, Recurring Grant: ₹599.39 crore, Grant for Creation of Capital Assets: ₹ 10.00 crore and Other: ₹ 5.57 crore). Also, during the year, 1.73 crore were refunded from the UGC Plan Grants. Leaving a balance of ₹ (-) 10.22 crore (Plan: (-) ₹1.12 crore, Recurring Grant: ₹ (-) 11.30 crore, Grant for Creation of Capital Assets: ₹1.30 crore and Other ₹ ₹ 0.89 crore).

Jamia Millia Islamia also received Grant in Aid from Ministry of Education under Higher Education Financing Agency (HEFA) of ₹ 44.26 crore. It had opening balance of Grant in Aid from Ministry of Education under Higher Education Financing Agency (HEFA) of ₹ 9.50 crore and generated receipts of ₹ 4.23 crore under this head during 2024-25. Out of the total funds of ₹ 57.99 crore available, it utilized ₹ 46.32 crore leaving a balance of ₹ 11.67 crore.

Place: New Delhi

Date: 03.12.2025

For and on behalf of the CAG of India


**Director General of Audit
(Central Expenditure)**

Annexure I

Description	Opening Balance (₹)	Expenditure (₹)	Receipts (₹)	Closing Balance (₹)
<i>Other Income</i>				
Hire Charges of Auditorium/Playground/Convention Centre, etc (Details in Table-A below)	2,71,17,132	1,58,92,824	1,55,27,200	2,67,51,508
Income from holding events (Details in Table-B below)	4,85,57,844	1,51,22,180	1,62,92,936	4,97,28,600
Income from consultancy (Details in Table-C below)	4,37,569	-	2,75,591	7,13,160
Other Income from Campus Operations ((Details in Table-D below)	7,37,55,792	91,30,191	1,24,36,241	7,70,61,842
Sale of Publications (Subscription of various magazines) (Details in Table-E below)	2,20,18,387	11,46,685	18,29,850	2,27,01,552
Total (I)	17,18,86,724	4,12,91,880	4,63,61,818	17,69,56,662
<i>Academic Receipts</i>				
Tuition and various fee/charges of different courses (Details in Table-F below) (II)	1,19,81,05,934	49,14,76,565	68,82,64,225	1,39,48,93,594
Total (I+II)	1,36,99,92,658	53,27,68,445	73,46,26,043	1,57,18,50,256

Table-A								
Item No. of Schedule 3.6 (f)	Brief Description	Remarks	Opening Balance		Transactions during the year		Closing Balance	
			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
14	Nehru House (University Guest House)	Hire Charges of Auditorium/ Playground/ Convention Centre	-	2,17,31,042	97,74,339	87,08,200	-	2,06,64,903
15	Jamia Community Centre	Hire Charges of Auditorium/ Playground/ Convention Centre	-	53,86,090	61,18,485	68,19,000	-	60,86,605
	Total		-	2,71,17,132	1,58,92,824	1,55,27,200	-	2,67,51,508

Table B								
Item No. of Schedule 3.6 (f)	Brief Description	Remarks	Opening Balance		Transactions during the year		Closing Balance	
			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
24	Jamia Foundation Day Celebration (Students)	Other income (Events)	-	2,40,43,592	10,19,259	32,37,823	-	2,62,62,156
30	Supervised Study — Sr. Sec. School	Other income (Events)	-	6,25,313	-	-	-	6,25,313
31	Supervised Study - Middle School	Other income (Events)	-	2,37,731	-	-	-	2,37,731

37	Practical & Sessional Work (Fine Arts)	Other income (Events)	-	11,43,695	4,04,484	1,94,500	-	9,33,711
52	Seminar on Architecture for Masses	Other income (Events)	-	5,70,436	59,139	-	-	5,11,297
102	Bachchon Ki Hukoomat	Other income (Events)	-	85,968	300	-	-	85,668
122	Talimi – Mela	Other income (Events)	-	10,450	-	-	-	10,450
139	Annual Function Sr. Secondary School	Other income (Events)	-	31,432	96,133	1,02,321	-	37,620
143	Training Workshop for Afghan Official/Journalist (MCRC)	Other income (Events)	-	5,22,375	-	-	-	5,22,375
175	Golden Jubilee Celebration D/O Social Work	Other income (Events)	-	23,833	23,833	-	-	-
176	FDP Advance Research Tech. In Management	Other income (Events)	-	20	-	-	-	20
177	field Work/Training/Educational Tour(SNC)	Other income (Events)	-	1,18,500	-	34,250	-	1,52,750
188	Fees from Student for Centenary celebration	Other income (Events)	-	58,22,200	1,08,750	18,14,400	-	75,27,850
191	Int. Conf. On Architecture pedagogy	Other income (Events)	-	1,19,320	-	-	-	1,19,320
205	Workshop Seminar fee Master of Planning M.Arch Student Games Fund	Other income (Events)	1,14,000	-	3,75,000	4,89,000	-	-
212	University Games Fund	Other income (Events)	-	1,19,43,065	1,19,22,394	92,24,650	-	92,45,321
213	Sr. Sec. School Games Fund	Other income (Events)	-	9,50,222	2,08,258	3,34,650	-	10,76,614
214	Middle School Games Fund	Other income (Events)	-	4,70,872	55,989	300	-	4,15,183

88	Alumni Connect Cell,Jmi	Other income (Events)	-	16,31,144	3,68,232	1,09,001	-	13,71,913
172	Economics Alumini Funds D/O Economics	Other income (Events)	-	1,500	87,280	90,551	-	4,771
228	Alumnai Meet at the dept. of sociology	Other income (Events)	-	6,150	8,840	13,000	-	10,310
229	Event enter agency sports and Cultural Meet	Other income (Events)	-	85,040	1,83,028	3,79,740	-	2,81,752
217	Miscellaneous seminar	Other income (Events)	-	1,73,400	-	-	-	1,73,400
226	Picnic deposit Accounts (Middle School)	Other income (Events)	-	55,586	2,01,261	2,68,750	-	1,23,075
	Total		1,14,000	4,86,71,844	1,51,22,180	1,62,92,936	-	4,97,28,600

Table-C								
Item No. of Schedule 3.6 (f)	Brief Description	Remarks	Opening Balance		Transactions during the year		Closing Balance	
			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
201	Dean Office Faculty En Consultancy	other income	-	4,37,569	-	2,75,591	-	7,13,160
	Total		-	4,37,569	-	2,75,591	-	7,13,160

Table-D								
Item No. of Schedule 3.6 (f)	Brief Description	Remarks	Opening Balance		Transactions during the year		Closing Balance	
			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
70	Dental Clinic Fees	Other Income (Campus Operations)	-	28,26,100	-	1,13,600	-	29,39,700
71	Charges for use of sample characterization C/Nano Sc.	Other Income (Campus Operations)	-	2,23,738	1,10,379	27,550	-	1,40,909
131	Training & Production Charges (MCRC)	Other Income (Campus Operations)	-	97,23,488	33,51,718	15,21,070	-	78,92,840
147	Physical Fitness Centre, Jamia Sports Complex	Other Income (Campus Operations)	-	2,17,35,955	3,65,528	14,98,011	-	2,28,68,438
150	OPD Charges - Dental College	Other Income (Campus Operations)	-	3,64,89,558	32,78,553	84,61,300	-	4,16,72,305
160	Machine Utilization Charges-Central instrumental Facility(CRIBS)	Other Income (Campus Operations)	-	15,18,173	2,95,683	3,25,160	-	15,47,650
173	Parking Sticker Charge from Students	Other Income (Campus Operations)	-	2,97,800	3,93,100	95,300	-	-
187	OPD Charges Homeopathy	Other Income (Campus Operations)	-	2,21,320	2,69,820	48,500	-	-
196	OPD Charges centre for Physiotherapy	Other Income (Campus Operations)	-	7,19,660	10,65,410	3,45,750	-	-
	Total		-	7,37,55,792	91,30,191	1,24,36,241	-	7,70,61,842

Table-E								
Item No. of Schedule 3.6 (f)	Brief Description	Remarks	Opening Balance		Transactions during the year		Closing Balance	
			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
21	University Magazine Fund (Student)	Magazine Subscription	-	1,32,62,642	3,56,153	8,95,075	-	1,38,01,564
25	Teachers College Magazine Fund	Magazine Subscription	-	2,95,373	55,397	21,350	-	2,61,326
26	Faculty of Engg. Magazine Fund	Magazine Subscription	-	31,31,700	-	1,55,400	-	32,87,100
28	Sr. Sec. School Magazine Fund	Magazine Subscription	-	26,60,181	5,26,152	3,03,125	-	24,37,154
29	Middle School Magazine Fund	Magazine Subscription	-	13,500	-	-	-	13,500
47	Activity Material & Magazine Fund(Nursery School)	Magazine Subscription	-	12,90,521	2,07,033	3,58,100	-	14,41,588
59	Faculty Magazine (F/O Architecture)	Magazine Subscription	-	8,15,050	1,950	45,750	-	8,58,850
124	Faculty Magazine (Law)	Magazine Subscription	-	3,56,070	-	39,150	-	3,95,220
145	Faculty Magazine Fund (Fac of Fine Arts)	Magazine Subscription	-	1,93,350	-	11,900	-	2,05,250
Total			-	2,20,18,387	11,46,685	18,29,850	-	2,27,01,552

Table-F (Academic Receipts)							
Item No. of Schedule 3.6 (f)	Brief Description	Opening Balance		Transactions during the year		Closing Balance	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
20	Cultural Activities	-	2,17,94,807	8,73,923	25,19,825	-	2,34,40,709
38	Sessional Test (Sr. Sec. School)	-	16,61,465	8,53,779	2,87,700	-	10,95,386
39	Field Work Fee (Social Work) Placement	-	18,18,116	7,98,141	7,60,933	-	17,80,908
40	Home Examination Fee (Middle School)	-	1,19,198	1,19,198	-	-	-
42	Practical Training (F/Law) (Students)	-	17,62,173	53,928	35,050	-	17,43,295
50	Case Material Fee (F/Law)	-	18,60,363	42,131	5,74,500	-	23,92,732
51	Centre for Management Studies : (M.B.A. Full Time) Programme	-	2,46,99,773	5,79,973	13,91,087	-	2,55,10,887
53	Field Work - BBS (D/o Commerce)	-	1,92,200	-	-	-	1,92,200
54	Department Library Fee	-	30,03,197	18,550	1,11,325	-	30,95,972
57	Practical & Sessional Work (B.B.S.)Deptt. Of Commerce	-	5,91,880	-	-	-	5,91,880
58	Practical & Sessional Work (Social Work)	-	21,30,280	67,749	-	-	20,62,531
68	Extension Lecture Fee (Ph.D. SW/HRM)	-	55,400	-	5,500	-	60,900
69	Field Work Fee (D/o Psychology)	-	3,57,700	1,35,243	6,000	-	2,28,457
76	Unit Test Ph.D. Unani Medicine	-	2,77,514	-	10,800	-	2,88,314
77	Ph.D. Unani Programme D/o Bitechology	-	2,52,067	-	-	-	2,52,067
79	M.Arch. (Regular) Professional Interface Fee	-	22,91,008	20,53,608	29,60,350	-	31,97,750
82	Centre For Innovation(Lbi) (Activity Based)	-	4,14,545	-	4,52,300	-	8,66,845

89	Yoga Sport Fee(Fac. Edu.)	-	3,39,325	98,973	1,74,460	-	4,14,812
91	Master of Design(Regular course)	-	31,19,140	-	3,35,950	-	34,55,090
96	Tour Deposit	-	1,30,60,527	1,25,350	1,75,600	-	1,31,10,777
97	Short Education Tour (F/Engg./Tech.)	-	22,87,460	-	150	-	22,87,610
98	Talimi-Sair Tour Deposit (School)	-	5,09,873	2,88,976	56,450	-	2,77,347
99	Home Task Diary (Student)	-	4,79,786	200	51,550	-	5,31,136
100	Central Computer Facility	-	1,55,55,884	34,63,454	8,30,000	-	1,29,22,430
103	Optional paper in computer application	-	62,500	62,500	-	-	-
104	Centre for Coaching & Career Planning	-	2,20,75,921	1,41,85,695	2,72,49,540	-	3,51,39,766
105	Computer teaching UG Level(commerce)	-	13,70,706	-	-	-	13,70,706
106	M.Sc. Tech./Industrail math)deptt. Of mathematics)	-	-	-	-	-	-
107	Computer Lab Facility (Law)	-	9,11,844	-	-	-	9,11,844
110	Tourism & Travel Management Fee	-	64,15,990	-	-	-	64,15,990
113	P.G. Diploma in NGO Management	-	2,500	2,500	-	-	-
117	Differential Fee Translation Proficiency Programme	-	34,88,021	-	-	-	34,88,021
118	One Day School - Sr. Sec. School	-	3,83,321	68,718	35,100	-	3,49,703
119	University Concelling & Guidance Centre	-	23,16,673	9,10,797	12,85,125	-	26,91,001
121	Honorarium to Administrative & Supportive Staff(S.F.)	-	1,05,85,615	1,02,52,415	1,29,71,908	-	1,33,05,108
125	Placement Fee	-	1,27,08,583	1,20,480	9,95,000	-	1,35,83,103
133	Bachelor in Physiotherapy (C/ for Phy. & Rehabilitation)	-	74,09,701	45,000	8,66,600	-	82,31,301
136	Field Work fee (Centre for Culture & Media Governance)	-	85,077	-	-	-	85,077

141	Self Financing Courses	-	95,46,73,356	44,10,70,578	61,31,66,365	-	1,12,67,69,143
144	Bachelor in Dentistry	-	2,82,79,206	13,80,858	33,82,400	-	3,02,80,748
149	Field Study Fee (Fac./Arch.)	-	33,73,407	36,800	73,200	-	34,09,807
162	Meta University Programme Fee	-	86,000	86,000	-	-	-
163	Lab Consumable Fee (Ph.D. Students)	-	3,23,21,000	-	14,07,450	-	3,37,28,450
164	Skill development Prog. D/O Economics	-	3,781	3,781	-	-	-
167	Fee from Visiting Students during credit course	-	6,61,870	6,61,870	-	-	-
181	The Certification Fee Dip. In Hospitality	-	29,000	29,000	-	-	-
232	Lab establishment (B.Sc. Life Science)	-	-	2,60,119	5,40,000	-	2,79,881
182	Lab Establishment D/O Tourism Hospitatlity & Heritage	-	3,600	8,400	2,84,907	-	2,80,107
184	Computer Lab (Center For Innovation & Entrepreneurship,)	-	1,62,350	-	-	-	1,62,350
185	Lab Establishment (Center For innovation & Entrepreneurship,)	-	1,27,200	-	-	-	1,27,200
189	Clinical Assistantship (dentistry)	-	24,46,900	-	49,00,000	-	73,46,900
190	B.A.(Hons) in Korean Language	-	47,74,100	17,24,005	29,800	-	30,79,895
202	Basic of Digital Marketing BeautificationETC(Part time Course)	-	28,57,598	90,11,134	85,43,700	-	23,90,164
203	Professional Interface fees(Faculty of Arch.)	-	18,56,433	19,82,739	17,93,600	-	16,67,294
	Total	-	1,19,81,05,934	49,14,76,565	68,82,64,225	-	1,39,48,93,594

**Jamia Millia Islamia
New Delhi -110025**

Comments on Audit Observations on the Annual Accounts for the Financial Year 2024-25

PARA NO.	Brief description of Observation	University's Comments
A	Balance Sheet	
A.1	Sources of Funds	
A.1.1	Current Liabilities & Provisions (Schedule 3) -₹ 2271.12 crore	
	<p>The above includes 236 other funds showing a balance of ₹ 299.80 crore .Out of these some funds were created from receipts merit classification as 'Other Income and Academic Receipt amounting to ₹157.19 crore (Annexure-I) under Income & Expenditure Account. 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 ₹157.19 crore. This was also pointed out in the SAR for the year 2022-23 and 2023-24, the JMI in compliance had made partial correction in respect of some funds in the annual accounts for the year 2023-24.</p>	<p>A High-Level Committee was constituted by the Hon'ble Vice Chancellor on 05.06.2025 to examine each of the nearly 100 funds listed in Annexure-I and recommend corrective measures. Based on the Committee's recommendation, closing balances of accounts deriving income through university assets (space rent, OPD charges, infrastructure usage, etc.) have been treated as Internal Revenue Generation (IRG). Apart from partial correction in 2023-24, an amount of ₹ 41,50,641/- has already been transferred from Deposit Accounts to Recurring Accounts with the approval of the Vice Chancellor. Dormant and inactive accounts were also thoroughly reviewed and settled, resulting in settlement of ₹ 1.38 crore as on 2024-25. The Committee has also proposed the creation of Endowment/Earmarked Funds wherever required, to ensure structured resolution in future.</p> <p>Many of the revolving funds arise from student-related activities and self-financing courses, where no UGC grant is available. For example, Admission/Enrolment/Library/Laboratory fees are classified as Academic Receipts, while annual maintenance charges are treated as Other Income. Expenditure for running self-financing courses is met from these funds; in 2024-25, against income of ₹ 61.32 crore, expenditure of ₹ 44.10 crore was incurred. The unspent balance is used for essential needs like purchase of furniture, equipment, and non-recurring expenditure.</p> <p>A second Committee meeting was held on 03.09.2025 to review progress. It was resolved that all remaining balances will be settled during FY 2025-26, after consultations with concerned departments/stakeholders. Given the involvement of multiple stakeholders and nearly 100 account heads, detailed scrutiny requires time and inter-departmental consultation. Nonetheless, each item is being examined with due diligence.</p>

		<p>Appropriate disclosures have been made in Schedule-22 (Contingent Liabilities and Notes on Accounts, Point No. 13) of the Annual Accounts 2024-25. This reflects JMI's commitment to transparent accounting and responsible financial reporting.</p> <p>The delay in complete settlement is not due to negligence but due to the complexity of funds and wide stakeholder involvement. JMI assures the Ministry and DGA that full compliance will be achieved in the Annual Accounts of 2025-26. The University remains committed to financial propriety, accountability, and avoidance of any adverse audit observations.</p>
B.	<p>Management letter Deficiencies which have not been included in Audit Report have been brought to the notice of the Vice-chancellor, JMI, New Delhi through management letter issued separately for remedial /corrective action.</p>	Deficiencies/irregularities pointed out in management letter is noted for compliance.
C.	<p>Assessment of Internal Controls (i) Adequacy of Internal Control System: The Internal Control System of JMI needs to be strengthened as, the Post of Finance Officer is vacant w.e.f. 01.04.2022. In respect of external audit, 56 paras were outstanding for the period from 2000-2001 to 2023-24 as on 31st March 2025.</p>	<p>In the absence of a regular Finance Officer since 01.04.2022, the Deputy Finance Officer, a Chartered Accountant with LLB and MBA (Finance) and over 30 years of experience, has been efficiently managing all finance-related responsibilities. During this period, 44 outstanding audit paras have been resolved, and the Finance & Accounts section has continued to function smoothly.</p> <p>To address remaining audit paras, the Vice Chancellor has constituted a Standing Audit Committee (SAC) to review pending issues and monitor departmental replies. Two SAC meetings have been held, and a final meeting with CAG representatives is being scheduled to submit all remaining paras with supporting documents for early settlement.</p> <p>The process for filling the post of Finance Officer and other vacant positions on a regular basis is already underway.</p>
	<p>(ii) Adequacy of Internal Audit System: JMI has an in-house Internal Audit Department. For FY 2023-24 and 2024-25, out of 135 auditable units, internal audit for 30 units (22.22%) were planned and conducted by internally constituted audit teams.</p>	Physical verification of fixed assets for 2024-25 is done and no loss is reported.

	<p>(iii) System of Physical verification of fixed assets: The physical verification of Fixed/Non consumables assets of the Centres/ Departments/ Offices of JMI was conducted for the year 2024-25 and no discrepancy was reported. Physical verification of books and publications was last undertaken during June–July 2017. Subsequently, a comprehensive physical verification covering the entire collection of all libraries was carried out for the period 2020–2023. However, the final report of this verification is yet to be finalized.</p>	
	<p>(iv) System of Physical verification of inventory: The stock of stationery and consumables is maintained by each department separately. Physical Verification of stationery and consumables was done upto 2024-25.</p> <p>(v) Regularity in payment of statutory dues: JMI has statutory liability of ₹ 57.04 Lakh (VAT dues of ₹4.61 lakh (+) TDS Demand of ₹ 37.21 Lakh (+) NPS Govt. Contribution of ₹ 15.22 Lakh) have been outstanding for a period of more than six months and remain unpaid as on 31st March 2025.</p>	<p>Physical verification of Inventory for 2024-25 is done and no loss is reported.</p> <p>The amount of ₹15.22 lakh shown under NPS does not represent a statutory liability. The incorrect entry has already been rectified in FY 2025–26. Further, no statutory dues are outstanding for more than six months. The TDS and VAT liabilities for March 2025 were also cleared in April 2025.</p> <p>The figures relating to VAT and TDS mentioned above will be re-examined, and compliance if any will be shown to next audit.</p>
D.	<p>Grants-in-Aid Grants released, Status of Utilization and the Balance.</p>	<p>Facts and Figures confirmed.</p>

Sd/-
DFO/Finance Officer