



STATEMENT *of* ACCOUNTS

2003 - 2004

JAMIA MILLIA ISLAMIA
(A CENTRAL UNIVERSITY)
Maulana Mohammed Ali Jauhar Marg
New Delhi-110 025

STATEMENT OF ACCOUNTS

2003-2004



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

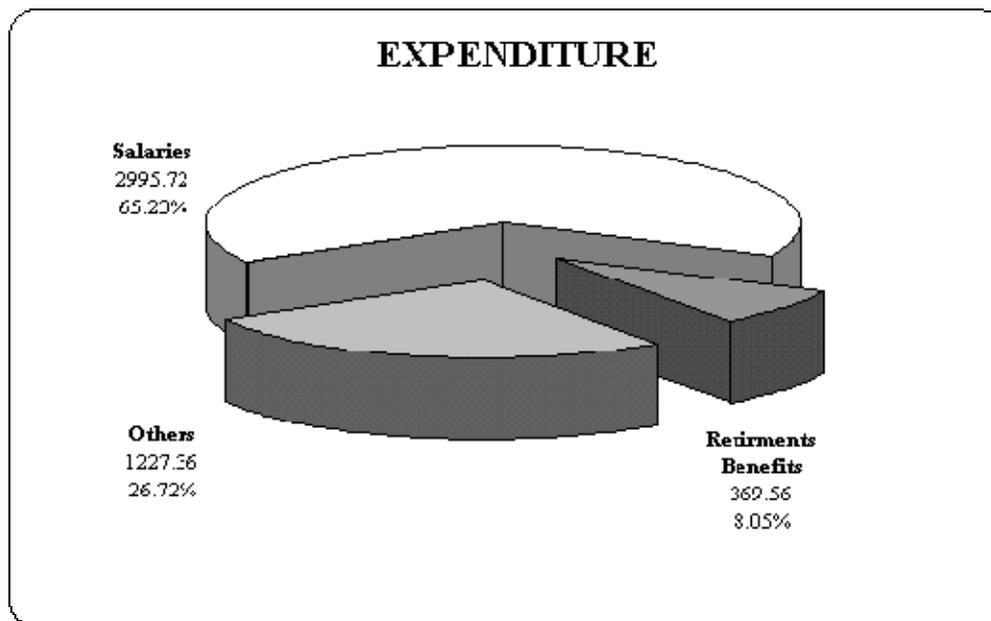
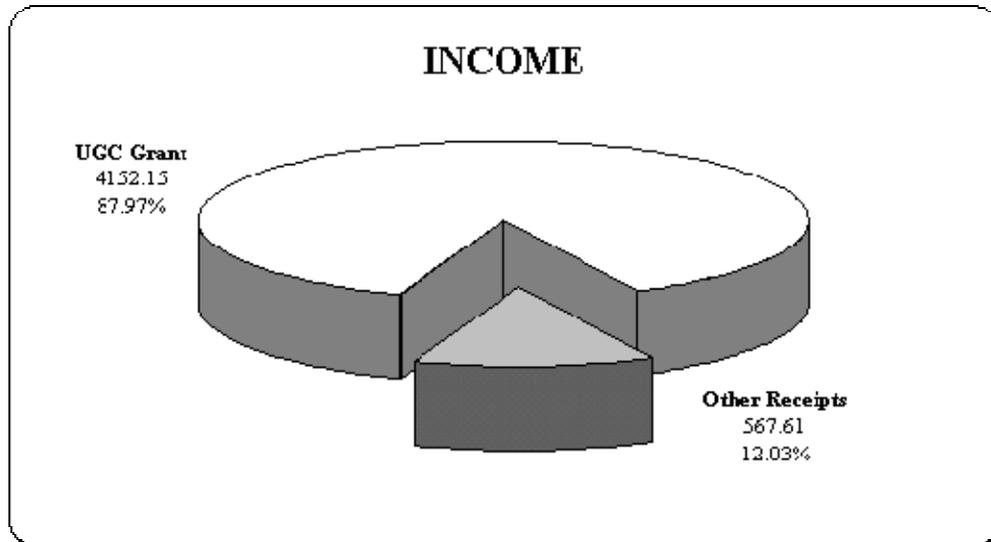
JAMIA MILLIA ISLAMIA

New Delhi - 110 025

Diagrammatic Presentation of Income and Expenditure

2003-2004

(Amount in Lacs)



JAMIA MILLIA ISLAMIA

BALANCE SHEET

JMI MCRC AS ON 31.3.2003	JMI MAIN AS ON 31.3.2003	LIABILITIES	JMI MCRC AS ON 31.3.2004	JMI MAIN AS ON 31.3.2004
CAPITAL FUND				
260,829,562	810,762,817	As per Annexure 'B'	264,540,184	924,391,643
FUNDS - ANNEXURE 'B'				
--	--	a. Revenue Account	--	--
--	47,570,806	b. Earmarked Account	--	48,672,480
--	254,675,166	c. Provident Fund Account	--	288,196,890
2,981,344	68,890,290	d. Deposit Account	14,573,127	73,501,514
SECURITIES & DEPOSITS				
884,059	11,742,080	a. Securities-Annexure 'B'	1,131,299	17,146,796
--	56,228,988	b. Deposits - Annexure 'B'	--	83,599,599
UNSPENT BALANCES - ANNEXURE 'C'				
1,079,461	--	a. Revenue Account UGC	963,857	--
585,179	21,745,805	b. Plan & Dev. Account UGC	102,452,040	31,674,880
--	131,829,655	c. Earmarked Account	--	97,526,920
5,625,000	85,425,000	GRANT-IN-ADVANCE FROM U.G.C. FOR 2004-2005 ANNEXURE 'B'	--	62,297,000
--	42,901,023	INTEREST ACCOUNT (PF) ANNEXURE 'B'	--	28,119,084
SURPLUS OF HOSTELS				
--	1,708,942	As per Annexure 'B'	--	1,612,615
SURPLUS OF KITCHENS				
--	1,383,835	As per Annexure 'B'	--	1,170,004
REMITTANCES & ADVANCES				
179,252	96,874,708	As per Annexure 'B' (Including Projects)	149,483	1,631,353
272,163,857	1,631,739,115		383,809,990	1,659,540,778

Sd.
(Aayatullah)
Accountant

Sd.
(Zafarullah Khan)
Accounts Officer

NEW DELHI - 110 025

AS ON 31st MARCH, 2004

JMI MCRC AS ON 31.3.2003	JMI MAIN AS ON 31.3.2003	ASSETS	JMI MCRC AS ON 31.3.2004	JMI MAIN AS ON 31.3.2004
FIXED ASSETS				
260,829,562	810,762,817	As per Annexure 'A'	264,540,184	924,391,643
INVESTEMENTS - ANNEXURE 'C'				
--	--	a. Revenue Account	--	--
--	40,000,000	b. Plan & Development Account	41,525,040	30,893,000
--	119,532,500	c. Earmarked Account	--	40,938,596
--	295,978,540	d. Provident Fund Account	--	315,300,000
220,000	14,565,310	e. Deposit Account	13,196,662	24,206,050
--	2,635,306	f. Hostel & Kitchen Account	--	2,600,000
SHARES IN MAKTABA JAMIA LTD. (AT COST)				
--	92,070	As per last Balance Sheet	--	92,070
SECURITIES & DEPOSITS				
500	27,744	As per Annexure 'C'	--	27,744
RECOVERABLE BALANCES - ANNEXURE 'C'				
--	66,598,742	a. Revenue Account U.G.C.	--	53,885,935
--	--	c. Plan Account	--	--
--	13,956,350	b. Earmarked Account	--	26,547,223
REMITTANCES & ADV.				
511,621	156,120,547	As per Annexure 'C' (Including Projects)	10,657,081	64,568,571
CASH & BANK BALANCES - ANNEXURE - 'C'				
--	--	a. Revenue Account	906,315	74,671,524
6,528,262	88,182,754	b. Plan & Development Account	50,353,827	1,182,395
581,404	1,239,235	c. Earmarked Account	--	44,527,046
--	18,498,679	d. Provident Fund Account	--	1,015,974
3,492,508	1,597,649	e. Deposit Account	2,630,881	54,084,803
--	1,174,355	f. Hostel & Kitchen Account	--	608,204
--	776,517		--	
272,163,857	1,631,739,115		383,809,990	1,659,540,778

Sd.
(N.U. Siddiqui)
Finance Officer

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

ANNEXURE 'A'

ANNEXURES TO
STATEMENT OF FIXED ASSETS

PARTICULARS	BALANCES AS ON 01.04.2003		ASSETS WRITTEN OFF DURING THE YEAR	
	JMI MCRC	JMI MAIN	JMI MCRC	JMI MAIN
1	2		3	
LAND	--	14,787,531	--	--
BUILDING	6,041,398	429,284,631	--	--
FURNITURE & EQUIPMENT	11,374,199	113,780,697	7,622	--
LAB & WORKSHOP	234,839,469	129,355,641	--	--
COMPUTERS	--	50,402,274	--	--
BOOKS	1,609,895	63,890,297	--	--
CAMP EQUIPMENT	--	13,310	--	--
GOWNS	--	2,998	--	--
ELECTRIC FITTINGS	2,802,965	2,690,694	--	--
PRINTING PRESS	--	127,464	--	--
FILMS/V.FILMS	2,647,532	749	--	--
TUBEWELL	--	885,573	--	--
CAR & LORRY	1,514,104	5,477,501	--	482,855
ARMS & AMMUNITION	--	63,457	--	--
Total :	260,829,562	810,762,817	7,622	482,855

Sd.
(Aayatullah)
Accountant

Sd.
(Zafarullah Khan)
Accounts Officer

BALANCE SHEET
AS ON 31st MARCH, 2004

ADDITIONS DURING THE YEAR		BALANCE AS ON 31.03.2004	
JMI MCRC	JMI MAIN	JMI MCRC	JMI MAIN
4			5(2-3+4)
--	--	--	14,787,531
--	54,404,923	6,041,398	483,689,554
3,420,754	10,719,306	14,787,331	124,500,003
--	9,243,055	234,839,469	138,598,696
--	22,293,647	--	72,695,921
117,725	9,736,384	1,727,620	73,626,681
--	--	--	13,310
--	--	--	2,998
--	7,714,366	2,802,965	10,405,060
--	--	--	127,464
179,765	--	2,827,297	749
--	--	--	885,573
--	--	1,514,104	4,994,646
--	--	--	63,457
3,718,244	114,111,681	264,540,184	924,391,643

Sd.
(N.U. Siddiqui)
Finance Officer

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

PARTICULARS	JMI MCRC	JMI MAIN
1. CAPITALISED VALUE OF GRANT		
As per last Balance Sheet	260,829,562	810,762,817
Less : Value of Assets Written off	7,622	482,855
	260,821,940	810,279,962
Additions during the year	3,718,244	114,111,681
	264,540,184	924,391,643
2. FUNDS		
a. Revenue Account	--	--
b. Earmarked Account :		
i) Revolving Fund for House Building Advances	--	33,081,728
ii) Revolving Fund for Vehicle & Fan Advances	--	2,652,156
iii) Z.H.Endowment Fund	--	500,000
iv) Dalit Study Chair Endow. Fund	--	12,438,596
	--	48,672,480
c. Provident Fund Account :		
i) G.P.F. Subscription	--	253,039,510
ii) C.P.F. Subscription	--	23,502,693
iii) C.P.F. Contribution	--	11,654,687
	--	288,196,890
d. Deposit Account		
	14,573,127	73,501,514

BALANCE SHEET

PARTICULARS	JMI MCRC	JMI MAIN
3. SECURITIES & DEPOSITS (LIAB)		
a. SECURITIES		
i.) Revenue Account	--	5,483,517
ii.) Plan & Development Account	--	675,407
iii.) Earmarked Account	--	2,088,532
iv.) Deposit Account	1,131,299	8,899,340
	1,131,299	17,146,796
b. DEPOSITS		
Deposit Account	--	83,599,599
4. INTEREST ACCOUNT (P.F.)	--	28,119,084
5. SURPLUS OF HOSTELS		
As per last Balance Sheet	--	1,708,942
Less: Deficit during the year	--	96,327
	--	1,612,615
6. SURPLUS OF KITCHENS		
As per last Balance Sheet	--	1,383,835
Less : Deficit during the year	--	213,831
	--	1,170,004

PARTICULARS	JMI MCRC	JMI MAIN
7. REMITTANCES & ADVANCES (LIAB)		
a. Revenue Account	12,965	659,144
b. Plan & Development Account	4,000	--
c. Earmarked Account	--	278,141
d. Deposit Account	132,518	73,749
e. Hostel & Kitchen Account	--	620,319
	149,483	1,631,353
8. GRANT-IN-ADVANCE FOR 2004-2005		62,297,000

Sd.
(Aayatullah)
Accountant

Sd.
(Zafarullah Khan)
Accounts Officer

Sd.
(N.U. Siddiqui)
Finance Officer

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

BALANCE SHEET
ANNEXURE 'C'

PARTICULARS	JMI MCRC	JMI MAIN
1. INVESTMENTS		
a. Plan & Development Account	41,525,040	30,893,000
b. Earmarked Account :		
i) House Building Revolving Fund Investment	--	--
ii) Z.H. Endowment Fund Investment	--	500,000
iii) Dalit Studies Chair Endo. Fund Investment	--	12,438,596
iv) Short Term Deposit	--	28,000,000
	--	40,938,596
c. Provident Fund Account	--	315,300,000
d. Deposit Account	13,196,662	24,206,050
e. Hostel & Kitchen Account	--	2,600,000
2. SECURITIES & DEPOSITS (ASSETS)		
Revenue Account		27,744
3. REMITTANCES & ADVANCES (ASSETS)		
a. Revenue Account	70,507	3,760,200
b. Plan & Development Account	10,577,173	274,892
c. Earmarked Account	--	36,553,208
d. Provident Fund Account	--	--
e. Deposit Account	9,401	23,785,537
f. Hostel & Kitchen Account	--	194,734
	10,657,081	64,568,571

4. UNSPENT/RECOVERABLE BALANCES AS ON 31.03.2004

PARTICULARS	BALANCE AS ON 01.04.2003	
	RECOVERABLE	UNSPENT
UGC : Maintenance Grants :		
JMI MAIN	66,598,742	--
JMI MCRC	--	1,079,461
UGC : Plan & Development Grants :		
JMI MAIN	--	21,745,805
JMI MCRC	--	585,179

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

Recoverable :	Rs.26,547,223
Unspent :	Rs.97,526,920

BALANCE SHEET

EXCESS OF EXP. OVER INCOME DURING THE YEAR 2003-2004	EXCESS OF INCOME OVER EXP. DURING THE YEAR 2003-2004	BALANCE AS ON 31.03.2004 TAKEN OVER TO BALANCE SHEET	
		RECOVERABLE	UNSPENT
--	12,712,807	53,885,935	--
115,604	--	--	963,857
--	9,929,075	--	31,674,880
--	101,866,861	--	102,452,040

5. CASH & BANK BALANCES AS ON 31.03.2004

PARTICULARS	REVENUE ACCOUNT		PLAN ACCOUNT	
	JMI MCRC	JMI MAIN	JMI MCRC	JMI MAIN
Cash in hand	322	169,662	1,253	--
Balances At Banks				
Indian Bank	646,882	74,287,828	50,344,531	1,182,395
UBI Jamia Nagar	259,111	214,034	8,043	--
CBI Jamia Nagar	--	--	--	--
B.M. Co-op. Bank	--	--	--	--
Total :	906,315	74,671,524	50,353,827	1,182,395

Sd.
(Aayatullah)
Accountant

Sd.
(Zafarullah Khan)
Accounts Officer

BALANCE SHEET

EARMARKED ACCOUNT		P.F. ACCOUNT		DEPOSIT ACCOUNT		H & K ACCOUNT	
JMI MCRC	JMI MAIN	JMI MAIN	JMI MCRC	JMI MAIN	JMI MAIN	JMI MAIN	JMI MAIN
--	249,902	--	111			58,082	1,975
--	44,277,144	1,015,974	2,476,950			54,026,721	606,229
--	--	--	153,820			--	--
--	--	--	--			--	--
--	--	--	--			--	--
--	44,527,046	1,015,974	2,630,881			54,084,803	608,204

Sd.
(N.U. Siddiqui)
Finance Officer

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

**REVENUE
RECEIPT AND PAYMENT ACCOUNT**

2002-2003	RECEIPT	AMOUNT
	OPENING BALANCES	
11,399	Cash in hand	106,892
5,109,581	Balance at Bank (UBI)	87,879,120
30,000,000	Balance at Bank(Indian Bank)	<u>196,742</u>
		88,182,754
	GRANTS-IN-AID FROM UGC	
364,677,000	Maint. Grant received in 2003-2004 (Including Rs. 1 Crore to be utilised upto 31.3.05)	327,097,000
	Grant against deficit of 2001-2002	2,693,000
85,425,000	Grant-in-Advance for 2004-2005	62,297,000
73,150,000	Grant on behalf of MCRC	<u>69,650,000</u>
		461,737,000
55,740,452	RECEIPT OTHER THAN GRANTS	56,761,295
3,082,190	SECURITIES & DEPOSITS	4,250,362
352,128,319	REMITTANCES & ADVANCES	62,110,096
	REALISATION OF INVESTMENTS	
85,354,802	Short Term Deposits	140,330,000
	1,054,678,743	Total: 813,371,507

Sd.
(Aayatullah)
Accountant

Sd.
(Zafarullah Khan)
Accounts Officer

**ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2004**

2002-2003	PAYMENT	AMOUNT
	MAINTENANCE EXPENDITURE	
275,385,601	Salaries & Allowances	299,571,759
38,774,701	Retirement Benifits	36,955,694
107,256,879	Others	<u>122,736,035</u>
		459,263,488
73,150,000	REMITTANCE OF GRANT TO MCRC	69,650,000
75,465,000	ADJUSTMENT AGAINST GRANT-IN-ADVANCE	--
3,691,844	SECURITIES & DEPOSITS	2,430,325
307,417,162	REMITTANCES & ADVANCES	67,026,170
	INVESTMENTS	
85,354,802	Short Term Deposits	140,330,000
	CLOSING BALANCES	
106,892	Cash in hand	169,662
87,879,120	Balance at Bank (Indian Bank)	74,287,828
196,742	Balance at Bank(UBI)	<u>214,034</u>
		74,671,524
1,054,678,743	Total:	813,371,507

Sd.
(N.U. Siddiqui)
Finance Officer

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

**PLAN & DEVELOPMENT
RECEIPT AND PAYMENT ACCOUNT**

2002-2003	RECEIPT	AMOUNT
	OPENING BALANCE	
21,664,001	Balance at Bank (Indian Bank)	1,239,235
54,357,000	GRANTS FROM UGC	44,197,000
96,839	INTEREST ON PLAN GRANTS	2,062,027
6,423,948	RECEIPTS OTHER THAN GRANTS	14,531
497,348	SECURITIES & DEPOSITS	797,693
42,904,701	REMITTANCES & ADVANCES	2,056,437
50,217	REALISATION OF INVESTMENTS (Short term Deposits)	60,000,000
	125,994,054	Total : 110,366,923

Sd.
(Aayatullah)
Accountant

Sd.
(Zafarullah Khan)
Accounts Officer

**ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2004**

2002-2003	PAYMENT	AMOUNT
	PAYMENT AGAINST GRANTS FROM UGC	
2,114,544	Salaries & Allowances	--
3,063,405	Recurring Exp. Other than Salaries	938,640
10,113,721	Capital Expenditure	<u>35,405,843</u>
		36,344,483
1,967,485	REFUND OF SECURITIES & EARNEST MONEY	877,332
67,495,664	REMITTANCES & ADVANCES	21,069,713
40,000,000	INVESTMENTS DURING THE YEAR	50,893,000
	CLOSING BALANCE	
1,239,235	Balance at Bank (Indian Bank)	1,182,395
125,994,054	Total :	110,366,923

Sd.
(N.U. Siddiqui)
Finance Officer

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

**EARMARKED
RECEIPT AND PAYMENT ACCOUNT**

2002-2003	RECEIPT	AMOUNT
	OPENING BALANCES	
7,241	Cash in hand	161410
6,371	Balance at Bank (CBI)	--
14,093,389	Balance at Bank (Indian Bank)	<u>18337269</u>
		18,498,679
	PROJECTS, SCHEMES & SCHOLARSHIPS FINANCED BY :	
	UNIVERSITY GRANTS COMMISSION	
96,133,836	Grants-in-Aid	15652360
1,528,314	Receipts other than grants	<u>8328933</u>
		23,981,293
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT	
4,153,991	Grants-in-Aid	5035100
5,000	Receipts Other than Grants	<u>1949</u>
		5,037,049
	MINISTRY OF SCIENCE & TECHNOLOGY	
1,220,161	Grants-in-Aid	7135470
57,373	Receipts Other than Grants	<u>32905</u>
		7,168,375
	MINISTRY OF WELFARE	
	Grants-in-Aid	--
8,870	Receipt other than grant	<u>4338</u>
		4,338
	I.C.S.S.R.	
265,318	Grants-in-Aid	1249710
5,000	Receipts Other than Grants	<u>3000</u>
		1,252,710
	I.C.H.R.	
319,300	Grants-in-Aid	623000
	Receipts Other than Grants	<u>1798</u>
		624,798

**ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2004**

2002-2003	PAYMENT	AMOUNT
	PROJECTS, SCHEMES AND SCHOLARSHIPS FINANCED BY :	
11,414,766	UNIVERSITY GRANTS COMMISSION	85,367,000
5,429,882	MINISTRY OF HUMAN RESOURCE DEVELOPMENT	6,063,657
1,670,561	MINISTRY OF SCIENCE & TECHNOLOGY	2,559,495
184,128	I.C.S.S.R	645,493
265,970	I.C.H.R.	598,358
--	I.C.C.R.	1,787,639
3,249,232	C.S.I.R.	3,087,525
17,095,220	MISCELLANEOUS SOURCES	32,395,450
65,069,604	REMITTANCES & ADVANCES	33,559,308
21,523	SECURITIES & EARNEST MONEY	30,000
	INVESTMENTS	
5,000,000	House Building Revolving Fund Investment	--
500,000	Zakir Husain Endowment Fund Investment	500,000
12,032,500	Dalit Studies Chair Endowment Fund Investment	406,096
153,913,441	Short term Deposits	216,286,832
		<u>217,192,928</u>

2002-2003	RECEIPT	AMOUNT
	I.C.C.R.	
--	Grant-in-Aid	61,700
4,500	Receipts Other than Grants	<u>4,300</u>
		66,000
	C.S.I.R.	
4,860,877	Grants-in-Aid	3,461,221
1,436	Receipts other than Grants	<u>46,548</u>
		3,507,769
	MISCELLANEOUS SOURCES	
26,097,279	Grants-in-Aid	41,463,576
1,854,797	Receipts other than grants	<u>2,505,101</u>
		43,968,677
	FUNDS	
	Revolving Fund for House Building Advances :	
7,500,000	Grants from UGC	--
126,616	Receipts other than Grants	<u>392,444</u>
		392,444
12,032,500	Dalit Studies Chair Endowment Fund	406,096
--	Revolving Fund for Vehicle & Fan Advance	303,134
69,059	SECURITIES & EARNEST MONEY	1,690,702
71,290,837	REMITTANCES & ADVANCES	25,125,003
	REALISATION OF INVESTMENTS	
	Revolving Fund for House Building Advances	5,000,000
500,000	Zakir Husain Endowment Fund Investment	500,000
52,203,441	Short term Deposits	<u>290,286,832</u>
		295,786,832
	294,345,506	Total :
		427,813,899

Sd.
(Aayatullah)
Accountant

Sd.
(Zafarullah Khan)
Accounts Officer

2002-2003	PAYMENT	AMOUNT
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	CLOSING BALANCES		
161,410	Cash in hand	249,902	
18,337,269	Balance at Bank (Indian Bank)	<u>44,277,144</u>	44,527,046

294,345,506

Total :

427,813,899

Sd.
(N.U. Siddiqui)
Finance Officer

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

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

RECEIPT	AMOUNT
OPENING BALANCES AS ON 01.04.2003	
i. In hand	271
ii. Indian Bank	6,283,701
iii. At U.B.I.	<u>244,290</u>
	6,528,262
GRANTS-IN-AID FROM U.G.C.	
i. Maintenance Grant	25,000,000
RECEIPTS OTHER THAN GRANTS	
i. Interest earned on Maint. Grant	122,773
ii. Fee from student & other Receipts	<u>5,136,424</u>
	5,259,197
SECURITY & DEPOSITS	
i. Securities from contractors	59,211
REMITTANCES & ADVANCES	
	66,238,284
Total:	103,084,954

Sd.
(Syed Viqar Husain Zaidi)
Accounts Officer

**RESEARCH CENTRE
FOR THE YEAR ENDING 31st MARCH, 2004**

PAYMENT		AMOUNT
MAINTENANCE EXPENDITURE		
i. Salaries and Allowances	15,991,968	
ii. Retirement benefits	1,051,620	
iii. Others	10,838,614	
iv. Capital Expenditure	<u>2,492,599</u>	30,374,801
ADJUSTMENT AGAINST GRANT IN ADVANCE FOR THE YEAR 2003-04		5,625,000
SECURITY & DEPOSITS		
i. Securities from contractors		73,474
REMITTANCES & ADVANCES		66,105,364
CLOSING BALANCES AS ON 31.03.2004		
i. In hand	322	
ii. Indian Bank	646,882	
iii. At U.B.I.	<u>259,111</u>	906,315
Total:		103,084,954

Sd.
(Asghar Wajahat)
Prof. Incharge

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

RECEIPT	AMOUNT
OPENING BALANCE AS ON 01.04.2003	
i. In hand	1,038
ii. Indian Bank	572,597
iii. At U.B.I.	<u>7,769</u>
	581,404
GRANTS IN-AID FROM U.G.C.	
(i) CWCR	275,000
(ii) Infrastructure Grant	50,000,000
(iii) Japanese Aid	<u>50,000,000</u>
	100,275,000
RECEIPT OTHER THAN GRANT	2,938,124
INVESTMENT	151,529,300
REMITTANCES & ADVANCES	52,968,672
Total:	308,292,500

Sd.
(Syed Viqar Husain Zaidi)
Accounts Officer

**RESEARCH CENTRE
FOR THE YEAR ENDING 31st MARCH, 2004**

PAYMENT		AMOUNT
PAYMENTS AGAINST GRANT FROM UGC:		1,346,263
INVESTMENT		193,054,340
REMITTANCES & ADVANCES		63,538,070
CLOSING BALANCES AS ON 31.03.2004		
i. In hand	1,253	
ii. Indian Bank	50,344,531	
iii. At U.B.I.	<u>8,043</u>	50,353,827
Total:		308,292,500

Sd.
(Asghar Wajahat)
Prof. Incharge

**REVENUE
INCOME & EXPENDITURE ACCOUNT**

2002-2003	EXPENDITURE	AMOUNT
275,385,601	SALARIES & ALLOWANCES	299,571,759
38,774,701	RETIREMENT BENEFITS	36,955,694
107,256,879	OTHER RECURRING EXPENDITURE	122,736,035
26,610,288	LESS: CAPITAL EXPENDITURE	<u>23,649,867</u>
	EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO BALANCE SHEET	12,712,807
	394,806,893	Total: 448,326,428

Sd.
(Aayatullah)
Accountant

Sd.
(Zafarullah Khan)
Accounts Officer

**ACCOUNT
FOR THE YEAR ENDING 31st MARCH, 2004**

2002-2003	INCOME		AMOUNT
364,677,000	MAINTENANCE GRANT FROM UGC		
--	Grant in Advance received on 31.3.03	85,425,000	
--	Grant received during 2003-04	329,790,000	
	(Including Rs.1 crore to be utilized upto 31.3.05)	415,215,000	
26,610,288	LESS : CAPITALISED VALUE OF GRANT	23,649,867	391,565,133
55,740,452	FEEES FROM STUDENTS AND MISC. INCOME		56,761,295
	EXCESS OF EXPENDITURE OVER INCOME		--
999,729	TRANSFERRED TO BALANCE SHEET		
394,806,893	Total:		448,326,428

Sd.
(N.U. Siddiqui)
Finance Officer

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

**PLAN & DEVELOPMENT
INCOME & EXPENDITURE ACCOUNT**

2002-2003	EXPENDITURE	AMOUNT
2,114,544	SALARIES & ALLOWANCES	--
3,063,405	RECURRING EXPENDITURE OTHER THAN SALARIES	938,640
45,586,117	EXCESS OF INCOME OVER EXPENDITURE	9,929,075
50,764,066		Total : 10,867,715

Sd.
(Aayatullah)
Accountant

Sd.
(Zafarullah Khan)
Accounts Officer

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

EXPENDITURE	AMOUNT
Sallaries & Allowances	15,991,968
Retirement Benefits	1,051,620
Other Recurring Expenditure	10,838,614
Total:	27,882,202

Sd.
(Syed Viqar Husain Zaidi)
Accounts Officer

**RESEARCH CENTRE
FOR THE YEAR ENDING 31st MARCH, 2004**

INCOME		AMOUNT
Maintenance Grant from UGC:	25,000,000	
Add:		
Intt. Earned on Maint. Grant	122,773	
	25,122,773	
Less:		
Capitalised Value of Grant	2,492,599	22,630,174
Fee from Students & Misc. Receipt		5,136,424
Excess of Expenditure Over Income		115,604
Total:		27,882,202

Sd.
(Asghar Wajahat)
Prof. Incharge

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

EXPENDITURE	AMOUNT
RECURRING EXPENDITURE	497,597
Excess Of Expenditure Over Income Transferred To Balance Sheet	101,866,861
Total:	102,364,458

Sd.
(Syed Viqar Husain Zaidi)
Accounts Officer

**RESEARCH CENTRE
FOR THE YEAR ENDING 31st MARCH, 2004**

INCOME		AMOUNT
Grant Received From UGC	100,275,000	
Less: Capitalised Value of Grant	<u>848,666</u>	99,426,334
Receipt other than Grant		2,938,124
Total:		102,364,458

Sd.
(Asghar Wajahat)
Prof. Incharge

APPENDIX

Note on Accounts

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

Sd.
(Aayatullah)
Accountant

Sd.
(Zafarullah Khan)
Accounts Officer

Sd.
(N.U. Siddiqui)
Finance Officer

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