

JAMIA HAMDARD 2018-19Hamdard Nagar
New Delhi - 110062**Other Funds**

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
The Alumini Association of J.H.	1,56,000.00 Cr	46,18,434.00 Cr	47,74,434.00 Cr
Alumni Fund		49,41,087.00 Cr	49,41,087.00 Cr
THE ALUMNI ASS.OF JH (TAAJH)	1,56,000.00 Cr	3,22,653.00 Dr	1,66,653.00 Dr
Depriciation Fund	7,38,72,013.00 Cr	17,78,010.00 Cr	7,56,50,023.00 Cr
Gratuity Fund	4,77,06,933.00 Cr	11,27,834.00 Cr	4,88,34,767.00 Cr
House Building Advance Fund	14,60,000.00 Cr		14,60,000.00 Cr
Jamia Endowment Fund (SFS)			
Jamia Hamadard Corpus Fund	57,34,54,039.41 Cr	1,12,05,777.00 Cr	58,46,59,816.41 Cr
Jamia Hamdard Student Aid Fund	1,25,98,878.00 Cr	24,41,900.00 Dr	1,01,56,978.00 Cr
J.H. Endowment Fund			
J.H. Relief & Welfare Fund	87,88,458.11 Cr	3,91,431.00 Cr	91,79,889.11 Cr
Motor Car Advave Fund	8,00,000.00 Cr		8,00,000.00 Cr
Pension Fund	18,31,26,575.00 Cr	1,41,43,660.00 Dr	16,89,82,915.00 Cr
Research Development Fund	6,38,56,439.00 Cr	62,32,174.00 Dr	5,76,24,265.00 Cr
Reserve Fund	5,86,23,466.00 Cr		5,86,23,466.00 Cr
Reserve Fund (HIMSR/HAHCH)		23,96,80,433.00 Cr	23,96,80,433.00 Cr
SABAB	4,81,332.00 Cr	97,090.00 Dr	3,84,242.00 Cr
SABAB-FUNDS(HIMSR/HAHCH)	13,10,828.00 Cr	2,350.00 Dr	13,08,478.00 Cr
Scooter Advance Fund	5,50,000.00 Cr		5,50,000.00 Cr
Grand Total	1,02,67,84,961.52 Cr	23,58,84,745.00 Cr	1,26,26,69,706.52 Cr

JAMIA HAMDARD 2019-21Hamdard Nagar
New Delhi- 110062**Other Funds**

Group Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Nett Transactions		Closing Balance
Gratuity Fund	4,88,34,767.00 Cr	1,33,71,251.00 Dr		3,54,63,516.00 Cr
Pension Fund		1,19,50,034.00 Dr		1,19,50,034.00 Cr
Research & Development	5,76,24,265.00 Cr	42,45,335.00 Dr		5,33,78,930.00 Cr
The Alumini Association of J.H.	47,74,434.00 Cr	71,71,813.00 Cr		1,19,46,247.00 Cr
AlumnFund	49,41,087.00 Cr	72,30,373.00 Cr		1,21,71,460.00 Cr
THE ALUMNI ASS.OF JH (TAAJH)	1,66,653.00 Dr	58,560.00 Dr		2,25,213.00 Dr
Depriciation Fund	7,56,50,023.00 Cr	23,80,218.00 Cr		7,80,30,241.00 Cr
General Fund (HIMSR/HAHCH	23,96,80,433.00 Cr	10,23,44,021.00 Cr		34,20,24,454.00 Cr
House Building Advance Fund	14,60,000.00 Cr			14,60,000.00 Cr
Jamia Hamdard Corpus Fund	58,46,59,816.41 Cr	84,86,228.70 Cr		59,31,46,045.11 Cr
Jamia Hamdard Student Aid Fund	1,01,56,978.00 Cr	6,000.00 Cr		1,01,62,978.00 Cr
J.H. Relief & Welfare Fund	91,79,889.11 Cr	99,543.00 Cr		92,79,432.11 Cr
Motor Car Advave Fund	8,00,000.00 Cr	98,000.00 Cr		8,98,000.00 Cr
Pension Fund	16,89,82,915.00 Cr	67,84,167.00 Dr		16,21,98,748.00 Cr
Reserve Fund	5,86,23,466.00 Cr			5,86,23,466.00 Cr
SABAB	3,84,242.00 Cr	50,638.00 Dr		3,33,604.00 Cr
SABAB-FUNDS(HIMSR/HAHCH)	13,08,478.00 Cr			13,08,478.00 Cr
Scooter Advance Fund	5,50,000.00 Cr	4,500.00 Cr		5,54,500.00 Cr
Grand Total	1,26,26,69,706.52 Cr	8,41,88,898.70 Cr		1,34,68,58,605.22 Cr

JAMIA HAMDARD 2019-21Hamdard Nagar
New Delhi - 110062**Other Funds**

Group Summary

1-Apr-2020 to 31-Mar-2021

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Particulars	Opening Balance	Nett		Closing Balance
		Transactions		
Gratuity Fund	3,54,63,516.00 Cr	1,66,39,105.00 Cr		5,21,02,621.00 Cr
Pension Fund	1,19,50,034.00 Dr	2,49,67,690.00 Dr		3,69,17,724.00 Dr
Research & Development	5,33,78,930.00 Cr	33,83,590.00 Dr		4,99,95,340.00 Cr
The Alumini Association of J.H.	1,19,46,247.00 Cr	67,22,055.00 Cr		1,86,68,302.00 Cr
Alumni Fund	1,21,71,460.00 Cr	67,22,055.00 Cr		1,88,93,515.00 Cr
THE ALUMNI ASS.OF JH (TAAJH)	2,25,213.00 Dr			2,25,213.00 Dr
Depriciation Fund	7,80,30,241.00 Cr	44,16,505.00 Cr		8,24,46,746.00 Cr
General Fund (HIMSR/HAHCH	34,20,24,454.00 Cr	9,06,11,456.00 Dr		25,14,12,998.00 Cr
House Building Advance Fund	14,60,000.00 Cr			14,60,000.00 Cr
Jamia Hamadard Corpus Fund	59,31,46,045.11 Cr	32,00,000.00 Cr		59,63,46,045.11 Cr
Jamia Hamdard Student Aid Fund	1,01,62,978.00 Cr			1,01,62,978.00 Cr
J.H. Relief & Welfare Fund	92,79,432.11 Cr	26,020.00 Dr		92,53,412.11 Cr
Motor Car Advave Fund	8,98,000.00 Cr			8,98,000.00 Cr
Pension Fund	16,21,98,748.00 Cr	1,19,45,214.00 Cr		17,41,43,962.00 Cr
Reserve Fund	5,86,23,466.00 Cr			5,86,23,466.00 Cr
SABAB	3,33,604.00 Cr			3,33,604.00 Cr
SABAB-FUNDS(HIMSR/HAHCH)	13,08,478.00 Cr	7,61,366.00 Cr		20,69,844.00 Cr
Scooter Advance Fund	5,54,500.00 Cr	3,000.00 Cr		5,57,500.00 Cr
STUDENTS AID FUND- HNF		25,00,000.00 Cr		25,00,000.00 Cr
Grand Total	1,34,68,58,605.22 Cr	7,28,01,511.00 Dr		1,27,40,57,094.22 Cr

JAMIA HAMDARD 2021-2022

Hamdard Nagar
New Delhi- 110062

Alumni Fund

Monthly Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,88,93,515.00 Cr
April			1,88,93,515.00 Cr
May			1,88,93,515.00 Cr
June			1,88,93,515.00 Cr
July	11,282.00		1,88,82,233.00 Cr
August		4,91,424.00	1,93,73,657.00 Cr
September		4,83,784.00	1,98,57,441.00 Cr
October	48,000.00	1,74,939.00	1,99,84,380.00 Cr
November	56,000.00	2,74,335.00	2,02,02,715.00 Cr
December	7,81,000.00	2,36,096.00	1,96,57,811.00 Cr
January	48,000.00	2,41,997.00	1,98,51,808.00 Cr
February	8,000.00	32,000.00	1,98,75,808.00 Cr
March	1,33,00,742.00	1,83,90,787.00	2,49,65,853.00 Cr
Grand Total	1,42,53,024.00	2,03,25,362.00	2,49,65,853.00 Cr

The financial report of Alumni fund for the financial year 2021-22 is unaudited.

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Finance Officer
Jamia Hamdard
(Deemed to be University)
New Delhi - 110062

JAMIA HAMDARD
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE No.	PARTICULARS	AS AT 31.3.2019 Rs.	AS AT 31.3.2018 Rs.
1	CAPITAL FUND		
	Opening Balance	3466766291	3356503308
	Add: Assets Procured Out of Plan Fund		
	HMSR/HAHCH	-87859418	23560808
	Jamia Hamdard	54378990	86702175
	TOTAL	<u>3433285863</u>	<u>3466766291</u>
2	PLAN FUND		
	A. Jamia Hamdard		
	Opening Balance	121725974	183216726
	Add: Received from U G C	-	7200000
	Building Development Fund	377387814	20454508
	Foreign Contribution Account	3823682	55724
	Less: Revenue Expenses	416	2498809
		<u>502937054</u>	<u>208428149</u>
	Less: Utilised for Fixed Assets	54753271	86702175
	Closing Balance	<u>448183783</u>	<u>121725974</u>
3	OTHER FUNDS		
	Pension Fund	168982915	183126575
	Gratuity Fund	48834767	47706933
	Depreciation Fund	75650023	73872013
	Jamia Hamdard Endowment Corpus Fund	584659816	573454039
	Jamia Hamdard Students Aid Fund	10156978	12598878
	Jamia Hamdard Relief and Welfare Fund	9179889	8788458
	Research Development fund	57624265	63856439
	Reserve Fund- J.H.	58623466	58623466
	Reserve Fund- HMSR	239680433	-
	House Building Advance Fund	1460000	1460000
	Alumni Association Fund- J.H.	4774434	153000
	Motor Car Advance Fund	800000	800000
	Motorcycle/Scooter Advance Fund	550000	550000
	Sabab	1692720	1792160
	TOTAL	<u>1262669706</u>	<u>1026784961</u>



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NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

Note No.	Particulars		For the Year ended March 31, 2021	For the Year ended March 31, 2020
2	Capital Fund			
	Opening Balance		3,513,158,853	3,433,285,863
	I. Assets procured out of Plan Fund			
	(a) HIMSR/HAHC H		18,583,307	(2,910,536)
	(b) Jamia Hamdard		41,393,226	82,783,526
	(c) Interest on Investment (FCRA)		23,640,003	-
	(d) Profit & Loss (Kamur)		374,282	-
	Total (A)		3,597,149,671	3,513,158,853
	2. Excess of income over Expenditure			
	(a) Previous Year Balance	20	(175,156,924)	(455,888,793)
	(b) Current Year Balance		(252,597,296)	118,154,107
	(c) Loss due to Inter Unit Reconciliation of Previous Year transaction with HIMSR		(371,935,564)	-
	(d) Previous year's loss shown recoverable from HNF by HIMSR/HAHC H		82,595,047	162,577,762
	Total (B)		(717,094,737)	(175,156,924)
	Total (A+B)		2,880,054,934	3,338,001,929
3	Plan Fund			
	A. Jamia Hamdard			
	Opening Balance		389,474,350	448,183,783
	Received From U.G.C.		-	-
	(a) Building Development Fund		2,400,000	2,574,904
	(b) University Capital Receipt		10,000,000	10,200,000
	(c) Foreign contribution Account		-	-
	Plan Fund Utilisation			
	(a) Revenue Expenses		-	(17,348,782)
	(b) Utilised for Fixed Assets		(41,393,226)	(54,135,555)
	Total		360,481,124	389,474,350
4	Other Funds			
	Pension Fund		137,226,238	150,248,714
	Gratuity Fund		52,101,262	35,463,516
	Depreciation Fund		82,446,746	78,030,241
	Jamia Hamdard Endowment Corpus Fund		596,346,045	593,146,045
	Jamia Hamdard Students Aid Fund		12,662,978	10,162,978
	Jamia Hamdard Relief and Welfare Fund		9,253,412	9,279,432
	Research Development fund		49,995,340	53,378,930
	Reserve Fund- J.H.		58,623,466	58,623,466
	Reserve Fund- HIMSR		251,412,998	342,024,454
	House Building Advance Fund		1,460,000	1,460,000
	Alumni Association Fund- J.H.		18,668,302	11,946,247
	Motor Car Advance Fund		898,000	898,000
	Motorcycle/Scooter Advance Fund		557,500	554,500
	Sabab		2,403,448	1,642,082
	Total		1,274,057,094	1,346,858,605



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Finance Officer
 Jamia Hamdard
 Deemed University)
 New Delhi - 110062
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