

JAMIA HAMDARD  
(DEEMED TO BE A UNIVERSITY)  
HAMDARD NAGAR, NEW DELHI - 110062

(With HIMSR)

BALANCE SHEET AS AT 31st MARCH 2018


PARTICULARS	SCHEDULE No.	AS AT 31ST MARCH 2018		AS AT 31ST MARCH 2017	
		Rs.		Rs.	
<b><u>FUNDS AND LIABILITIES</u></b>					
<b><u>Funds</u></b>					
Capital Fund	1	3466766291		3356503308	
Plan Fund	2	121725974		183216726	
Other Funds	3	1026628961	4615121226	962353184	4502073218
<b><u>Liabilities</u></b>					
Sundry Research Project Accounts	4	148317694		118083232	
Retention/Earnest Money		26816694		18697442	
Security Deposits from staff		2289687		2283394	
Security Deposit (Third Party-J&K Bank)		200000			
Security Deposits (SFS)		5020210		5020210	
Student Funds/Deposits		51999689		42365667	
7th CPC Pay & Allowances Arrears		200000000			
Sundry Payable (includes 87285015 of HIMSR)		955908138	1390552112	864261353	1050711298
	<b>TOTAL</b>	<b>6005673338</b>		<b>5552784516</b>	
<b><u>ASSETS</u></b>					
Fixed Assets	5	3473856240		3363593257	
Investments	6	996479374		1102880017	
<b><u>Current Assets, Loans &amp; Advances</u></b>					
Cash and Bank Balances	7	281031656		319775472	
Closing Stock	8	67032		55729	
Loans & Advances	9	866009366	1147108054	658690586	978521787
<b>Excess of Expenditure over Income</b>					
B/F from previous year		107789455			
Current Year		280440215	388229670	107789455	
	<b>TOTAL</b>	<b>6005673338</b>		<b>5552784516</b>	

Notes on Accounts

21

  
(R.K. Verma)  
Finance Officer

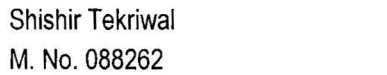
  
(S.S. Akhtar)  
Registrar

  
(Prof. (Dr.) Seyed E. Hasnain)  
Vice Chancellor

New Delhi  
Date:

For S. Tekriwal & Associates  
Chartered Accountants  
FRN No. 009612N



  
Shishir Tekriwal  
M. No. 088262

New Delhi  
Date:

**JAMIA HAMDARD**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

SCHEDULE	PARTICULARS	AS AT 31.3.2018 Rs.	AS AT 31.3.2017 Rs.
<b>1</b>	<b>CAPITAL FUND</b>		
	Opening Balance	3356503308	3094064501
	<b>Add: Assets Procured Out of Plan Fund</b>		
	For HIMSR/HAHCH	<b>23560808</b>	151275486
	For Jamia Hamdard	86702175	111163321
	<b>TOTAL</b>	<u>3466766291</u>	<u>3356503308</u>
<b>2</b>	<b>PLAN FUND</b>		
	<b>A. Jamia Hamdard</b>		
	<b>Opening Balance</b>	183216726	263007678
	<b>Add: Received from U G C</b>	7200000	37500000
	Building Development Fund	20454508	9909828
	University Capital Receipts	-	20000000
	Foreign Contribution Account	55724	60769
	<b>Less: Revenue Expenses</b>	-2498809	-23230432
	Less: Transferred to HNF reseach project	-	-12867796
		<u>208428149</u>	<u>294380047</u>
	<b>Less: Utilised for Fixed Assets</b>	86702175	111163321
	<b>ClosingBalance</b>	<u>121725974</u>	<u>183216726</u>
<b>3</b>	<b>OTHER FUNDS</b>		
	Pension Fund	183126575	168556102
	Gratuity Fund	47706933	44107061
	Depreciation Fund	73872013	71872013
	Jamia Hamdard Endowment Corpus Fund	573454039	546867059
	Jamia Hamdard Students Aid Fund	12598878	10935078
	Jamia Hamdard Relief and Welfare Fund	8788458	8184925
	Research Development fund	63856439	49895156
	Reserve Fund (SFS)	58623466	58623466
	House Building Advance Fund	1460000	1460000
	Motor Car Advance Fund	800000	800000
	Motorcycle/Scooter Advance Fund	550000	550000
	Sabab (Includs 1310828 of Himsr)	1792160	502324
	<b>TOTAL</b>	<u>1026628961</u>	<u>962353184</u>



**JAMIA HAMDARD**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

**4 SUNDRY PROJECT ACCOUNTS**

HEAD OF ACCOUNT	BALANCE AS ON 31.3.2017		DURING THE YEAR		BALANCE AS ON 31.3.2018	
	DR		DR	CR	DR	CR
AICTE RESEARCH PROJECTS	-	2,162,222.00	569709	2466500	-	4059013
BIRAC Research Project	-	-	382531	1010400	-	627869
CCRUM RESEARCH PROJECTS	3128573	-	1030458	2640960	1518071	-
CSIR RESEARCH PROJECTS	-	263,735.00	-	-	-	263735
DBT RESEARCH PROJECTS	-	5,941,073.00	12036568	18936411	-	12840916
DEPT. OF ENV. RES. PROJECTS	79710	-	-	-	79710	-
DST RESEARCH PROJECTS	-	44,077,237.00	10830892	13800762	-	47047107
DPRP -DST RESEARCH PROJECT	-	-	-	-	-	-
GOVT. OF INDIA, MIN. OF DEFENCE	-	52,178.00	-	-	-	52178
HNF RESEARCH PROJECTS	-	2137473	2317807	665	179669	-
ICAR RESEARCH PROJECTS	-	451,028.00	-	-	-	451028
ICCR PROJECTS	-	291,400.00	-	-	-	291400
ICMR RESEARCH PROJECTS	-	910,385.00	2941421	2931833	-	900797
ICSSR RESEARCH PROJECTS	-	-	-	-	-	-
ISM RESEARCH PROJECTS	-	1219359	675425	-	-	543934
OTHER SUNDRY PROJECTS	-	68,214,803.00	38881432	56422832	-	85756203
RANBAXY RESEARCH PROJECTS	-	755,429.00	1045593	-	290164	-
RESEARCH FELLOWSHIPS	-	5,336,296.00	15308998	14939122	-	4966420
SCHOLARSHIPS	-	4,157,243.00	315000	684031	-	4526274
UGC RESEARCH PROJECTS	-	8,158,532.00	1931286	5467158	-	11694404
RESEARCH TRAINING PROGRAMME	-	90,470.00	-	-	-	90470
SAP-UGC	-	45,436.00	-	-	-	45436
ISTE-FACE Programme	24500000	-	-	30,000.00	24470000	-
DHR-Research Project	-	257,441.00	911321	771000	-	117120
SERB RESEARCH PROJECT	-	1,269,775.00	688771	-	-	581004
<b>TOTAL</b>	<b>27708283</b>	<b>145791515</b>	<b>89867212</b>	<b>120101674</b>	<b>26537614</b>	<b>174855308</b>

5 FIXED ASSETS	AS AT	Additions	Transfer	AS AT
	31.03.2017	During year	During the year	31.03.2018
Land	1584397	-	-	1584397
Buildings	1048546444	58283642	-	1106830086
Equipment & Apparatus	397964548	14951654	-	412916202
Furniture & Fixtures	36716741	7095217	-	43811958
Generator	4719542	-	-	4719542
Infrastructure Facility - UGC	21793109	2,950.00	-	21796059
<b>Library Books/E. Learning Library</b>	<b>68731917</b>	<b>1157576</b>	-	<b>69889493</b>
Models & Exhibits	15933	-	-	15933
Plant & Machinery	635378	-	-	635378
Utensils for Scholars House	717388	-	-	717388
Vehicles & Transport	8191469	5211136	-	13402605
Patents	47636	-	-	47636
Assets-ISFM	801800	-	-	801800
Fixed Assets - Research Projects	1279373	-	-	1279373
Fixed Assets HIMSR/HAHCH	1676788373	23560808	-	1700349181
Other Non-Recurring Exp. XII Plan UGC	95059209	-	-	95059209
<b>TOTAL</b>	<b>3363593257</b>	<b>110262983</b>	-	<b>3473856240</b>



**JAMIA HAMDARD**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

SCHEDULE	PARTICULARS	AS AT 31.03.2018 Rs.	AS AT 31.03.2017 Rs.
<b>6</b>	<b>INVESTMENTS</b>		
	<b>A: JAMIA'S FUND</b>		
	Deposites for one or more than one year	772348747	886206417
	Deposites for less than one year	<u>174130627</u>	<u>203830627</u>
	<b>B: HIMSR/HAHCH</b>		
	Deposites for security Deposit (disinvestment of Rs.20 lakhs)	100000	2100000
	<b>C: SELF FINANCING COURSES</b>		
	Deposites for one or more than one year	49900000	10742973
	Deposites for less than one year	<u>-</u>	<u>-</u>
	<b>TOTAL</b>	<u><b>996479374</b></u>	<u><b>1102880017</b></u>
<b>7</b>	<b>CASH AND BANK BALANCES</b>		
	<b>CASH BALANCES</b>		
	Cash in hand (Maintenance Account)	437	1550
	Cash in hand (Majeedia Hosp. (Unani))	<u>-</u>	<u>11</u>
	Cash in hand (Scholars House)	39854	3147
	Cash in Hand (HIMSR/HAHCH)	<b>2883</b>	15009
	Cash in Hand (Kannur)	28565	-
	Cash in hand (S.F.S.)	<u>1536</u>	<u>2148</u>
		<b>73275</b>	<b>21865</b>
	<b>BANK BALANCES</b>		
	BOI current account (Main)	6175732	5316361
	BOI savings account (Exam)	108772	104757
	BOI Kannur	5460856	-
	BOI HIMSR	<b>532948</b>	12424472
	BOI HAHCH Hospital	<b>172087</b>	998130
	BOI savings account (J.H.)	3777905	6485975
	BOI savings account (Foreign Remittance)	1432024	1376300
	BOI savings account (Scholars House)	338801	1651629
	BOI current account (S.F.S.)	402389	367924
	BOI saving account (S.F.S.)	1384471	2180796
	BOI saving account (Admission.)	259152	249585
	BOI saving account (D.O.D.L.)	639488	639488
	BOI account (Majeedia)	995684	57100
	IDBI - SB Account	4886639	4378389
	IDBI (SFS) - SB Account	31389821	33840702
	IDBI Tax Payment Account	565767	15918864
	J & K Bank (S.F.S.)	11050279	46412519
	J & K Bank (J.H.)	115315376	97793749
	J & K Bank- HAHCH	<b>7953874</b>	18350447
	J & K Bank- HIMSR	<b>67088920</b>	56326825
	J & K Bank- HIMSR Pharmacy	<b>12156998</b>	7422518
	J & K Bank- Admission	1253622	862030
	OBC	7136186	6126380
	PNB - IGI - SB Account	480590	463125
	Punjab & Sind Bank	-	5542
	<b>TOTAL</b>	<u><b>280958381</b></u>	<u><b>319753607</b></u>
		<u><b>281031656</b></u>	<u><b>319775472</b></u>



**JAMIA HAMDARD**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

SCHEDULE	AS AT		AS AT	
No.	PARTICULARS	31.03.2018	31.03.2017	
		Rs.		Rs.
<b>8</b>	<b>CLOSING STOCK</b>			
	Closing Stock (Scholar House)	67032		55729
<b>9</b>	<b><u>LOANS AND ADVANCES</u></b>			
	<b><u>To Staff</u></b>			
	Festival Advance	120350	108050	
	Car Advance	353600	251320	
	Scooter Advance	292700	300700	
	House Building Advance	249319	325183	
	Medical Advance	-	236075	
	LTC advances	121285	1137254	1343450
	<b><u>Others</u></b>			
	Advances to Expenditure	2837828	3169643	
	Advances to Projects	2292688	1828252	
	Security Deposits (Jamia Hamdard)	58307519	52946414	
	Sundry Recoverable	801434077	864872112	657347136
	<b>TOTAL</b>	<b>866009366</b>	<b>599402827</b>	<b>658690586</b>



**JAMIA HAMDARD**  
(DEEMED TO BE A UNIVERSITY)  
HAMDARD NAGAR, NEW DELHI-110062

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

PARTICULARS	SCHEDULE No.	201718	2016-17
<b>INCOME</b>			
<b>Grants/Donations</b>	10	200000000	161330000
<b>University Receipts</b>			
Receipts from Hospital	11	1579725	1399479
Receipts from Students	12	196773149	149747727
Recovery from Staff	13	3685138	7570503
Other Receipts	14	161049659	143411374
	<b>TOTAL</b>	<b>563087671</b>	<b>302129083</b>
<b>EXPENDITURE</b>			
<b>Employees Remuneration &amp; Benefits</b>	15	635415049	357211355
<b>Other Recurring Expenses</b>			
Administrative Expenses	16	209755507	150335600
Educational Expenses	17	27411983	15528776
Patient Health Care Expenditure	18	1668058	944801
<b>Provisions</b>	19	40500000	49000000
	<b>TOTAL</b>	<b>914750597</b>	<b>573020532</b>
<b>SURPLUS/DEFICIT</b>		<b>-351662926</b>	<b>-109561449</b>
<b>Notes on Accounts</b>	21		

  
(R.K. Verma)  
Finance Officer

  
(S.S. Akhtar)  
Registrar

  
(Prof. (Dr.) Seyed E. Hasnain)  
Vice Chancellor

New Delhi  
Date:

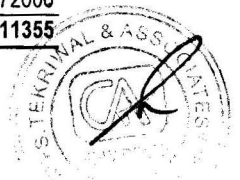


For S. TEKRIWAL & ASSOCIATES  
Chartered Accountants  
FRN : 009612N

  
CA. Shishir Tekriwal  
Partner  
M.No. : 088262

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

<b>SCHEDULE No.</b>	<b>PARTICULARS</b>	<b>2017-18 Rs.</b>	<b>2016-17 Rs.</b>
<b>10</b>	<b>GRANTS / DONATIONS</b>		
	University Grants Commission	80000000	80000000
	Hamdard National Foundation	120000000	81330000
	<b>TOTAL</b>	<b>200000000</b>	<b>161330000</b>
<b>11</b>	<b>RECEIPTS FROM HOSPITAL</b>		
	Receipts from OPD/IPD	1579725	1395918
	Misc. Receipts	0	3561
	<b>TOTAL</b>	<b>1579725</b>	<b>1399479</b>
<b>12</b>	<b>RECEIPTS FROM STUDENTS</b>		
	Academic Fee	155711600	96655772
	Hostel Fee	42329845	53554571
	<b>Less:</b> Fee Concession	755200	211960
	Fee Concession to Staff Ward	513096	250656
	Amount taken to UCR	1268296	-
	<b>TOTAL</b>	<b>196773149</b>	<b>149747727</b>
<b>13</b>	<b>RECOVERY FROM STAFF</b>		
	Licence fee	779070	1283492
	Use of Staff Car	10500	
	Water & Electricity charges	2895568	6287011
	<b>TOTAL</b>	<b>3685138</b>	<b>7570503</b>
<b>14</b>	<b>OTHER RECEIPTS</b>		
	Application /Tender Fee	2882929	146100
	Cancellation of Admission	1829513	0
	Gymnasium Fee	359300	90280
	Contribution for Alumini Association	15000	0
	Interest on Deposits/Bnk Accounts	45612389	42693505
	Miscellaneous Receipts	3756545	3702290
	Online Application/Registration Fee		14453082
	Overhead Charges from Projects/SFS	86637988	75938934
	Penalties	270292	316100
	Prior Period Receipts	9175455	0
	RTI Fee	360	1360
	Receipts from Animals	38040	28950
	Receipts from Prospectus	10800	13200
	Receipts from Publication	15235	4290
	Receipts from Scholars' House	3667000	617140
	Receipts from Unservicable Stores	128000	935000
	Transport Receipts from Nursing Students	1612250	1256500
	Transfer of Technology	1277015	
	Upkeep Receipts	3531648	3076443
	Use of UPLC & NMR Machine	229900	138200
	<b>TOTAL</b>	<b>161049659</b>	<b>143411374</b>
<b>15</b>	<b>EMPLOYEES REMUNARATION &amp; BENEFITS</b>		
	Pay & Allowances	379379560	323029487
	7th CPC Pay & Allowances Arrear	200000000	0
	Bonus to Staff	3785416	883357
	Children Education allowance	4355797	4437457
	Encashment of Leave	10633655	9621364
	Honorarium	1831456	1668591
	Leave travel Concession	1543683	1752184
	Medical Reimbursement	20907960	5863525
	Overtime Allowance	285720	83244
	C P F Employer's Contribution	1305896	3625157
	Out Source Services	10928036	5966204
	Pension/Leave salary Contributions	113190	208785
	Wages	344680	72000
	<b>TOTAL</b>	<b>635415049</b>	<b>357211355</b>



**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

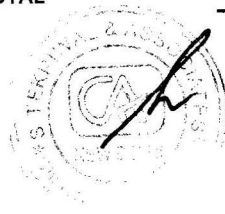
<b>SCHEDULE</b>	<b>PARTICULARS</b>	<b>2017-18</b>	<b>2016-17</b>
<b>No.</b>		<b>Rs.</b>	<b>Rs.</b>
<b>16</b>	<b>ADMINISTRATIVE EXPENSES</b>		
	Admission Expenses	2284054	6438912
	Advertisement Expenses	2636294	3595930
	Affiliation Fee	200000	
	Alumni Meet	499050	
	Audit Fee	549920	412690
	Bank Charges	586444	28033
	Bio Chemical Waste	80903	47040
	Computer Stationery	334052	642501
	Contingencies	2749138	2360459
	Convocation	410449	
	E-Resources	351887	1123100
	Hiring of Vehicle	1309007	2001206
	Hospitality to University Guests	764652	1421074
	Inspection Fees	0	-
	IQAC Cell Expenses	226268	49722
	Legal Expenses	4478149	7520630
	Linen & Washing Charges	15647	2339
	Meetings & Functions	1835900	861006
	Photographic Expenses	449385	504810
	Postage & Telegram	45466	49139
	Printing & Stationery/Binding	1473917	1830653
	Professional Charges /Consultancy	2962980	1126150
	Press Release/Publicity	422692	1226791
	Purchase of Utencils	114729	
	Rent Taxes & Insurance	31381672	2074633
	Prior Period Adjustments	86231	
	Rufaida Health Centre	4000	24839
	Students Welfare Expenses	955664	1525946
	Subsidy laundry Charges	0	233640
	Swatch Bharat Abhiyan	0	-
	TA/DA to Members	2009375	639363
	Telephone Charges	1513870	1608994
	Training and Development Programme	10000	22048
	Travel Expenses	1833907	983977
	Electricity Charges & Water Charges	53348058	49940691
	Seminars & Conferences	1011193	99340
	Hiring of Hostel	0	8350
	News paper	145571	154135
	Security Services	31115593	20855454
	<b>Repairs and Maintenance</b>		
	Cleaning Material and Services	17070943	13679948
	Fire Fighting System	380009	
	Maint. of Gardens	3904695	4106502
	Maint. of Photocopier	42505	79736
	Maint. of Buildings	28994337	13070241
	Maint. of Equipment/Machinery	2354758	2646326
	Maint. of Generators	936890	772390
	Maint. and Fuel Expenses of Vehicles	672742	1030817
	Maint. Repair of Furniture	453673	232697
	Maintenance of Sports Ground	50040	
	Upkeep & Maint. of AMHR	6698798	5303348
	<b>TOTAL</b>	<b>209755507</b>	<b>150335600</b>





**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

SCHEDULE No.	PARTICULARS	2017-18 Rs	2016-17 Rs
<b>17</b>	<b><u>EDUCATIONAL EXPENSES</u></b>		
	Animal House Expenses	491028	496058
	CCIM Visitation Expenses	290914	0
	Cadaver Collection and Preservation	0	16599
	Chemicals & Glasswares/Gases/Consumables	5411787	4136214
	<u>Departmental Journals</u>	<u>84000</u>	0
	Educational Tour	572355	496764
	Environmental Studies for UG Students	108000	15675
	Examination Expenses	1833793	2073308
	Hakim Abdul Hameed Fellowship	1987666	1428484
	Herbal Garden	23000	141767
	HNF Fellowships	0	2056897
	Induction rogramme	23980	31766
	Invited Lecturers	180193	51917
	<u>Journals and Periodicals</u>	<u>28000</u>	-
	Clinical Research (Unani medicine)	445955	189948
	Litrary & Cultural Activities	581922	16760
	NCC	46416	16110
	Preparation of Unani Medicine	132254	175586
	Stipend to Students	4036640	2265702
	Subscription to Academic Institutions	10923031	1084344
	Workshop on Teaching methology	0	100000
	Inspection Fee	80000	580000
	Reports & Publications	27820	40425
	Teaching Material	103229	114452
	<b>TOTAL</b>	<b><u>27411983</u></b>	<b><u>15528776</u></b>
<b>18</b>	<b><u>PATIENT HEALTH CARE EXPENSES</u></b>		
	Drugs and Dressing Material	326852	199593
	Indoor Patient Diet	527453	94466
	Linen/Washing Charges	102446	52966
	Health Camp	66943	42307
	Professional Charages to Consultants	0	65317
	Purchase of Unani Medicine for free distribution	644364	490152
	<b>TOTAL</b>	<b><u>1668058</u></b>	<b><u>944801</u></b>
<b>19</b>	<b><u>PROVISION FOR FUNDS</u></b>		
	Gratuity Fund	10000000	3000000
	Pension Fund	30000000	46000000
	Deprcaiation	500000	
	<b>TOTAL</b>	<b><u>40500000</u></b>	<b><u>49000000</u></b>
<b>20</b>	<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b>		
	<b>Jamia Hamdard Regular Courses</b>		
	Deficit/Surplus During the year	-351662926	-109561449
	<b>Scholar's House</b>		
	Surplus during the year	1726831	965102
	<b>Self Finncing Courses</b>		
	Surplus Durig the year	123933864	112666967
	<b>HIMSR/HAHCH</b>		
	Deficit/Surplus During the year	-54437984	-111860075
	<b>Net Surplus/Deficit during the year</b> <b>TOTAL</b>	<b><u>-280440215</u></b>	<b><u>-107789455</u></b>
	(Total surplus transferred to balance sheet)		

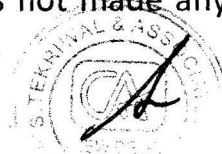


**SCHEDULE – 21 : Schedule annexed to and forming part of the Balance Sheet****1. Significant – Accounting Policies**

- a) The University is following double entry system of accounting on accrual basis.
- b) The following grants were received/receivable during the year for the purpose indicated against each:

(Rs. in lakhs)		
PARTICULARS	HNF	UGC
Maintenance Grant	1200	800
<b>Plan Grant</b>		
Jamia Hamdard	--	72
HIMSR & HAHCH	2443.62	--
<b>Total</b>	<b>3643.62</b>	<b>872</b>

- c) The maintenance grant has been taken as income of the year. The plan grant is capitalized by crediting to plan fund.
- d) The fixed assets are valued at cost. No depreciation is charged thereon, however provision for depreciation fund is made on adhoc basis to the extent of Rs. 20.00 lakhs for the year (previous year Rs.15.00 lakhs).
- e) Prior period Income Rs. 91.75 Lakhs credited during the year and Prior period Exp. Rs. 0.86 Lakhs debited during the year in the accounts.
- f) The balances under Sundry Debtors and Creditors are subject to confirmations.
- g) The gratuity to employees on their retirement is paid from Gratuity Fund, as per Central Govt. Rule and adhoc provision of same liability during the year has been made amounting to Rs.150 lakhs (previous year 50 lakhs) credited in gratuity fund subject to finalization of norms. HIMSR has not made any provision for the same in the accounts of 2017-18.



- h) The pension is paid from pension fund, as per central govt. rule and adhoc provision of the same liability during the year has been made amounting to Rs.450 lakhs (previous year Rs.460 lakhs). HIMSR has not made provision for the same in annual accounts for 2017-18.
- i) Bonus to employees is paid as per the Govt. order.
- j) Income of the University is exempt from Income Tax vide Order No. DGIT(E)/10(23C)(vi)/2008/795, Govt. of India, Ministry of Finance, Department of Revenue dated 03.09.2008. As such TDS deducted by outside bodies is shown as recoverable under head Sundry Recoverable in Balance Sheet. Rs.2,24,39,179/- is shown recoverable as on 31.3.2018
- k) The account of TDS/WCT adjustable at Rs.94.16 lakhs under the head of Deposits, represent extra tax deposited by Jamia Hamdard on different payments made by it during earlier years. This amount is pending for reconciliation, adjustment and/or refund.
- l) Term Deposit of one year and above are classified as long term investments others as short term investment.
- m) Assets amounting to Rs. 867.02 lakhs procured out of Plan Fund and debited as expenditure under Plan fund have been taken to capital fund account and included in schedule of fixed assets. HIMSR has shown addition of Rs. 235.61 lakhs to the fixed assets under "Fixed Assets" schedule by giving corresponding credit to "Capital Fund" in the account for the year 2017-18.
- n) The assets procured out of fund of Research Project awarded to teachers of Jamia Hamdard by different government agencies are not taken in the schedule of fixed assets forming part of the balance sheet because the ultimate ownership of these assets rests with Government Departments. These are entered in stock register of respective departments/projects.



- o) The University is also running some courses under Self Financing Scheme with the understanding that the earning of these courses shall be utilized for development purposes. The accounts of these courses are maintained separately which are finally consolidated with the balance sheet of Jamia Hamdard. However because of genuine requirement of funds for smooth running of the university, the amount of deficit (excess of expenditure over income) of other courses is made from the surplus derived from SFS courses. Deficit of general courses for 2017-18 is Rs. 3516.63 lakhs.
- p) A provision of Rs. 2000/- lakhs for the period from 1 Jan 2016 to 30 Nov 2017, has been made in the accounts of the University during current year i.e. 2017-18 on account of arrears of Pay & Allowances payable due to implementation of 7<sup>th</sup> pay commission recommendations. The payment under said pay commission started from the month of Dec 2017 onwards. HIMSR has made similar provision of Rs.927.18 lakhs upto March 2018 in its accounts for the year 2017-18.

## **2. Contingent Liabilities not provided for**

- a) Completion certificates of buildings, completed in preceding years still pending to be received. Any liability on account of Government dues, if payable is not quantifiable.
- b) The payment of Rs.5 lakhs to the Hon'ble court at its direction pending delivery of final judgment in the concerned case is shown as "Deposit"
- c) 33 legal cases are pending. Liability on this account is not quantifiable.

## **3. OTHERS**


- a) The Jamia Hamdard has given a Bank Guarantee of Rs. 900 lakhs to Medical Council of India against which F.D. of Rs.700 lakhs pledged with Oriental Bank of Commerce and Rs.200 lakh with J & K Bank.



- b) A guarantee of Rs.10 lakhs is given for providing treatment facility in Unani to CGHS beneficiaries.
- c) Sales of unserviceable stores, included in other receipts are Rs.1.28 lakh.
- d) HIMSR, HAHCH and Scholars' House and Majeedia Hospital are the constituents of Jamia Hamdard having no separate legal entity. These constituents are treated as cost centers and are integral part of the University. The accounts of these cost centers have been consolidated in the balance sheet of Jamia Hamdard at the year end and the amounts appearing in the balance sheet in the name of cost centers represent sundry debtors and/or sundry creditors belonging to them.
- e) HNF has conveyed its willingness to increase the grant of Rs.800 lakhs to Rs.1200 lakhs from the F.Y. 2017-18 onwards. The Grant of Rs.1200 lakhs for the year 2017-18 is shown as Grant Receivable.
- f) Figures have been rounded off to the nearest rupee.
- g) Previous year's figures have been re-grouped/re-arranged wherever considered necessary.

  
R.K. Verma  
Finance Officer

  
S.S. Akhtar  
Registrar

  
Prof.(Dr.) Seyed E. Hasnain  
Vice-Chancellor

New Delhi  
For S. Tekriwal & Associates  
Chartered Accountants

FRN No. 009612N

  
Shishir Tekriwal  
M. No. 088262

Date:

20.01.2018

**JAMIA HAMDARD**  
**(DEEMED TO BE A UNIVERSITY)**  
**Hamdard Nagar, New Delhi**  
**SELF FINANCING SCHEMES**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018**

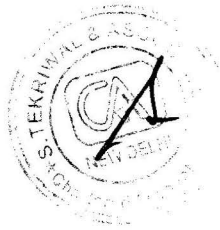
PARTICULARS	Schedule No.	2017-18 Rs.	2016-17 Rs.
<b>INCOME</b>			
Fee from Students	1	423700529	345771532
Other Receipts	2	5501272	5112957
<b>TOTAL</b>		<b><u>429201801</u></b>	<b><u>350884489</u></b>
<b>EXPENDITURE</b>			
Employees Remuneration & Benefits	3	186077670	147617168
Educational Expenses	4	3034043	6619544
Administrative Expenses	5	95156224	80980810
Provision for Gratuity	6	21000000	3000000
<b>TOTAL</b>		<b><u>305267937</u></b>	<b><u>238217522</u></b>
<b>SURPLUS</b>		123933864	<b><u>112666967</u></b>
(Transferred to Schedule 23)			

  
(R.K. Verma)  
Finance Officer

  
(S.S. Akhtar)  
Registrar

  
(Prof. (Dr.) Seyed E. Hasnain)  
Vice Chancellor

New Delhi  
Date:



**JAMIA HAMDARD -SFS**  
**SCHEDULES FROMING PART OF INCOME AND EXPENDITURE ACCOUNT**

SCHEDULE No.	PARTICULARS	2017-18 Rs.	2016-17 Rs.
<b>1</b>	<b><u>Receipts from Students</u></b>		
	Fee from Students	424787209	367558974
	Other Receipts from Students	4025119	3780852
	Less: Concesssion on fee	387482	713033
	Concesssion on fee to Staff Wards	4724317	4855261
	U.C.R.(Building Development Fund)		20000000
		<b><u>423700529</u></b>	<b><u>345771532</u></b>
<b>2</b>	<b><u>Other Receipts</u></b>		
	Interest on Bank Accounts/Deposits	0	2097003
	Receipts from Prospectus/Guidelines	1538560	-
	Online Registration/ Processing/ Entrance Test	0	158300
	Miscellaneous Receipts	707756	2839654
	Summer Training Programme	3254956	18000
		<b><u>5501272</u></b>	<b><u>5112957</u></b>
<b>3</b>	<b><u>Employees Remuneration &amp; Benefits</u></b>		
	Pay & Allowances	167389443	135263979
	Out Sources Services	4916937	2742587
	Bonus	1079375	258474
	C.E.A.	2003047	2054118
	C P F- employers contribution	5851735	3430924
	Encashment of Leave	435714	29073
	Honorarium	2401876	2571432
	LTC	873428	450521
	Medical Reimbursement	1057189	810196
	O T A	68926	5864
		<b><u>186077670</u></b>	<b><u>147617168</u></b>
<b>4</b>	<b><u>Educational Expenses</u></b>		
	Animal Feed	0	111000
	Brochure for Placement	103946	61740
	Chemicals & Glasswares	456062	2063846
	Educational Tour	116500	204832
	Exam Expenses	997951	1713543
	Incentive for Research Publication	525500	-
	Induction Programme	59668	105985
	Invited Lectures	124724	6980
	P.G. Entranse Course (DODL)	0	283782
	Research Promotion Grant	115511	248928
	Seminar & Conferences	278700	242784
	TA/DA to Members	244556	122405
	Teaching Material	10925	1453719
		<b><u>3034043</u></b>	<b><u>6619544</u></b>



**JAMIA HAMDARD -SFS**  
**SCHEDULES FROMING PART OF INCOME AND EXPENDITURE ACCOUNT**

SCHEDULE No.	PARTICULARS	2017-18 Rs.	2016-17 Rs.
<b>5</b>	<b><u>Administrative Expenses</u></b>		
	Advertisement	0	1572865
	Admission Expenses	1042395	1285711
	Affiliation Fee	270440	258597
	Computer Stationery	19995	42380
	Contingencies	673225	714101
	Cocubes-FET	135600	0
	Faculty Function	0	52745
	Foreign Students Welfare Activities	28905	23800
	Industry Interaction	0	76010
	Inspection Fee	850000	0
	Maint. of Equipment/ Xerox Machine	1964512	2016487
	Networking Cell Expenses	1195440	346930
	Over head Charges	85800000	74211230
	Placement Activities	932934	103539
	Postage & Telegram	18889	24395
	Purchase of Software	1988915	0
	Stationery/Printing	226742	79230
	Telephone Charges	8232	10013
	Travelling Expenses	0	27996
	Web Site Expenses	0	134781
		<b><u>95156224</u></b>	<b><u>80980810</u></b>
<b>6</b>	<b><u>Provisions</u></b>		
	Gratuity	5000000	2000000
	Pension	15000000	
	Depreciation	1000000	1000000
		<b><u>21000000</u></b>	<b><u>3000000</u></b>





**JAMIA HAMDARD  
SCHOLARS' HOUSE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

PARTICULARS	2017-18 Rs.	2016-17 Rs.
<b>INCOME</b>		
Receipts from Boarding Charges	1565125	1274100
Receipts from Lodging Charges	10095962	6864750
Micellaneous	197165	82041
Bank Interest	109884	109077
<b>TOTAL</b>	<u>11968136</u>	<u>8329968</u>
<b>EXPENDITURE</b>		
<b>Direct Expenses</b>		
<b>Food Articles</b>		
Opening Stock	56229	61087
Add: Purchases for the year	5295020	4974084
Less: Closing stock	67532	56229
Consumption	5283717	4978942
LPG	438586	347918
<b>ADMIN EXPENSES</b>		
Bank Charges	1593	1182
Computer Stationery	6100	700
Conveyance	5845	2255
Consumables	602844	451813
Contingencies	155933	81014
Postage		17
Stationery	8267	9913
Telephone		-
Utensils/Crockery	13187	15782
Wages	31800	50300
	825569	612976
<b>Repair and Maintenance</b>		
House Keeping	4358	7026
Maint of Equipments	29490	69747
Maint. Of Building	10420	15257
Linen and Furnishing	5695	92030
	49963	92030
<b>Share in Common Services</b>	3143470	833000
<b>Provision for Depreciation</b>	500000	500000
<b>TOTAL</b>	<u>10241305</u>	<u>7364866</u>
<b>SURPLUS</b>	<u>1726831</u>	<u>965102</u>

  
(R.K. Verma)  
Finance Officer

  
(S.S. Akhtar)  
Registrar

  
(Prof.(Dr.) Seyed E. Hasnain)  
Vice Chancellor

New Delhi  
Date:



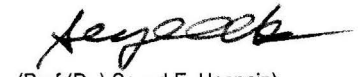
**JAMIA HAMDARD  
(HIMSR AND HAHCH)  
HAMDARD NAGAR, NEW DELHI-110062**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

PARTICULARS	2017-18 Rs.	2016-17 Rs.
<b>INCOME</b>		
<b>Grants and Donations</b>		
From Hamdard National Foundation	244362000	60000000
<b>Receipts from Hospital</b>		
Receipts from IPD/OPD	189312037	138180924
Other Receipts	<u>26730821</u>	<u>11709965</u>
<b>Receipts from Students</b>		
Academic Fee	363652981	381206850
<b>Other Receipts</b> 1	<u>6036469</u>	<u>12005933</u>
	<b><u>830094308</u></b>	<b><u>603103672</u></b>
<b>EXPENDITURE</b>		
<b>Employees Remuneration</b> 2	562238422	435731614
<b>Other Recurring Expenses</b>		
Administrative Expenses 3	164065201	120060484
Maintenance Expenses 4	35650579	66665903
Educational Expenses 5	22366831	15650497
Patient Health Care Expenses 6	<u>100211259</u>	<u>76855249</u>
	<b><u>884532292</u></b>	<b><u>714963747</u></b>
<b>Surplus/Deficit</b>	<b><u>-54437984</u></b>	<b><u>-111860075</u></b>

  
(R.K. Verma)  
Finance Officer

  
(S.S. Anwar)  
Registrar

  
(Prof.(Dr.) Seyed E. Hasnain)  
Vice Chancellor

New Delhi  
Date:



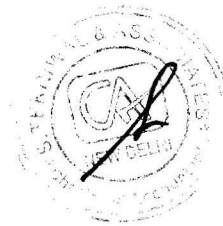
**SCHEDULES FROMING PART OF INCOME AND EXPENDITURE ACCOUNT**

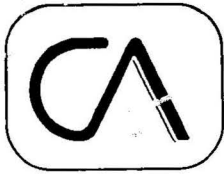
PARTICULARS	2017-18 Rs.	2016-17 Rs.
<b>1. Other Receipts</b>		
Applicationa dn Tender Fee	0	1286402
Interest on Bank Deposits	4662106	10295381
Miscellaneous Receipts	1374363	424150
TOTAL Rs.	<u>6036469</u>	<u>12005933</u>
<b>2. Employees Remuneration</b>		
Pay and Allowances	458081895	420094553
7th CPC pay & allowances arrears	92718000	0
<u>Other Allowances</u>		
Coveyance Allowance	105270	123840
Bonus to Staff	991488	289560
Children Education	1089544	1608945
Encashment of Leave	39870	44626
Honorarium	2578485	2181108
Leave Travel Concession	92859	287255
Medical Reimbursement	1226914	1176743
CPF Employer's Share	5314097	5500411
Retirement Benefit (leave salary/pension contribution)	0	4424573
	<u>562238422</u>	<u>435731614</u>
<b>3. Administrative Expenses</b>		
Admission Expenses	2630862	135090
Advertisement Expenses	1617733	3202462
Audit Fee	1047780	1269125
Bank Charges	379173	360864
Bio-Medical Waste	3678176	3996691
Contingencies	1806040	766560
House Keeping	25378315	18073128
Mis. Expenditure	58991	274891
Legal Expenses	22066306	1334545
Meetings and Functions	1589457	586540
Printing/Stationery/Binding	4190777	4260554
Rent Taxes and Insurance	1033130	530304
Telephone Charges	507434	434735
Transport Expenses	971865	60000
Electricity & Water charges	70774002	62370495
Local Conveyance	596843	208889
Consultancy/Prof. Fee	1860146	4048121
Pest Control	464010	187875
Horticulture abd Gardening	4250	136138
Security Services	23409911	17823477
	<u>164065201</u>	<u>120060484</u>
<b>4. Repair and Maintenance</b>		
Fire Fighting Material & Services	18455	9000
Maint. of Aambulance	98350	75731
Maint. of Photocopiers/Computers	431885	88514
Maintenance of Buildings	8914445	16429595
Maintenance of Equipments	15937408	21363953
Maint. of Furniture	115878	94708
Maint. of Electro Equipments	10134158	28604402
Essen. Maintenance Hospital	<u>35650579</u>	<u>66665903</u>



**SCHEDULES FROMING PART OF INCOME AND EXPENDITURE ACCOUNT**

PARTICULARS	2017-18 Rs.	2016-17 Rs.
<b>5. Educational Expenses</b>		
Cadaver Collection and Preservation	368276	360666
Examination Expenses	1272471	799683
MCI Registration Fee	4600000	11378850
TA/DA to Members	0	309386
Seminar & Conferences	2147787	189912
Stipen to Intern	13978297	2310000
Subcripstion to acadimice institutions	0	302000
	<u>22366831</u>	<u>15650497</u>
<b>6. Hospital Expenses</b>		
Chemical and Glasswares/Consumables	73085	2014472
Drugs and Dressing Material	77813913	57858148
Indoor Patient Diet	2980432	3096098
Linen	11901670	7644284
Professional Charges to Doctors	917435	1301805
Outsource Services (Lab Test etc.)	3297018	2248950
Oxygen/ Medical Gas	3227706	2691492
	<u>100211259</u>	<u>76855249</u>





**S. TEKRIWAL & ASSOCIATES**  
C H A R T E R E D   A C C O U N T A N T S

Head Office: B4/237, LGF, Safdarjung Enclave, Behind Safdarjung Club,  
New Delhi-110029, Phone: 011-41030302, 41030304  
Email:- sta@stekriwal.com, Website: www.stekriwal.com

**AUDITOR'S REPORT**

We have audited the annexed income & Expenditure account of "JAMIA HAMDARD" (Deemed to be University), Hamdard Nagar, New Delhi-110062 for the period ending on 31<sup>st</sup> March, 2019 and the Balance Sheet as on that date from the books of account and other records produced before us for our examination.

We report that the said statement are in agreement with the books of account produced before us and in our opinion proper books of account have been maintained by the said institution so far as it appear from our examination of those books subject to the following comments:-

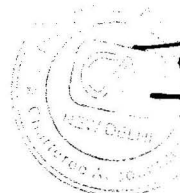
1. The accounts of HIMSR (Hamdard Institute of Medical Science & Research) have been merged in the accounts of JAMIA HAMDARD (Deemed to be University) and consolidated statement of accounts have been drawn up.
2. Inter unit balances like HIMSR vis a vis Jamia Hamdard are subject to reconciliation.
3. Balance sheet of Hamdard Institute of Medical Sciences & Research (HIMSR) and Its associated Hakim Abdul Hameed Centenary Hospital (HAHCH) for the year ended on that date have been audited by another auditors, M/s. Aqil & Sharma Associates, Chartered Accountants.


Our opinion above on the Balance sheet is not modified in respect of the above matters with respect to our reliance on the work done by and the reports of the other auditors (M/s. Aqil & Sharma Associates, Chartered Accountants).

In our opinion and to the best of our information and according to information and explanation given to u, the said statements of account give a true and fair view.

- a) Of its deficit in the case of income & Expenditure account for the year ending on 31<sup>st</sup> March 2019 and.
- b) Of its financial state of affairs in the case of Balance Sheet as on that date.

For S. TEKRIWAL & ASSOCIATES  
Chartered Accountants



  
(SHISHIR TEKRIWAL)  
Partner; M.No.088262

Place: New Delhi  
Date: 12.09.2019

UDIN No. 19088262AAAAUA2346

**Branches**

104, Munish Plaza, 20, Ansari Road, Daryaganj, New Delhi - 110 002, Phone: 011-23285555, E-mail: sta\_ca1989@yahoo.com

• Patna • Noida

**JAMIA HAMDARD**  
(DEEMED TO BE A UNIVERSITY)  
HAMDARD NAGAR, NEW DELHI - 110062

**BALANCE SHEET AS AT 31st MARCH 2019**

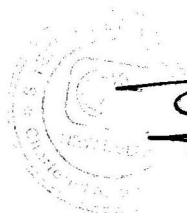
PARTICULARS	SCHEDULE No.	AS AT 31st MARCH 2019		AS AT 31ST MARCH 2018	
			Rs.		Rs.
<b>FUNDS AND LIABILITIES</b>					
<b>Funds</b>					
Capital Fund	1	3433285863		3466766291	
Plan Funds	2	448183783		121725974	
Other Funds	3	1262669706	5144139352	1026784961	4615277226
<b>Liabilities</b>					
Sundry Research Project Accounts	4	153113172		143559687	
Retention/Earnest Money		26481240		26816694	
Security Deposits from staff		2505687		2289687	
Security Deposits		9086210		5220210	
Student Funds/Deposits		60124689		51999689	
Employees Liabilities		50806353		200000000	
Loan - HIMSR		27000000			
Sundry Creditors		934545877	1263663228	960510145	1390396112
<b>TOTAL</b>			<b>6407802580</b>		<b>6005673338</b>
<b>ASSETS</b>					
Fixed Assets	5		3451193969		3473856240
Investments	6		1115078754		996479374
<b>Current Assets, Loans &amp; Advances</b>					
Cash and Bank Balances	7	148345183		281031656	
Closing Stock	8	13612164		67532	
Loans & Advances	9	1223683717	1385641064	866008866	1147108054
<b>Excess of Expenditure over Income</b>					
Previous Year Balance		388229670		107789455	
Current Year Balance	20	67659123	455888793	280440215	388229670
<b>TOTAL</b>			<b>6407802580</b>		<b>6005673338</b>
<b>Notes on Accounts</b>	21				

  
(R.K. Verma)  
Finance Officer

New Delhi  
Date: 12.09.2019

  
(S. S. Khzari)  
Registrar

As per our audit report of even date  
For S. Tekriwal & Associates  
Chartered Accountants  
FRN No. 009612N

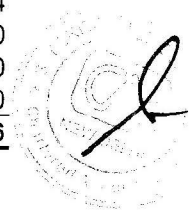


  
Shishir Tekriwal  
M. No. 088262

  
(Prof. (Dr.) Seyed E. Hasnain)  
Vice Chancellor

**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.
<b>1</b>	<b>CAPITAL FUND</b>		
	Opening Balance	3466766291	3356503308
	<b>Add: Assets Procured Out of Plan Fund</b>		
	HIMSR/HAHCH	-87859418	23560808
	Jamia Hamdard	54378990	86702175
	<b>TOTAL</b>	<b><u>3433285863</u></b>	<b><u>3466766291</u></b>
<b>2</b>	<b>PLAN FUND</b>		
	<b>A. Jamia Hamdard</b>		
	<b>Opening Balance</b>	121725974	183216726
	<b>Add: Received from U G C</b>	-	7200000
	Building Development Fund	377387814	20454508
	Foreign Contribution Account	3823682	55724
	<b>Less: Revenue Expenses</b>	416	2498809
		<b><u>502937054</u></b>	<b><u>208428149</u></b>
	<b>Less: Utilised for Fixed Assets</b>	54753271	86702175
	<b>Closing Balance</b>	<b><u>448183783</u></b>	<b><u>121725974</u></b>
<b>3</b>	<b>OTHER FUNDS</b>		
	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- HIMSR	239680433	-
	House Building Advance Fund	1460000	1460000
	Alumni Association Fund - J.H.	4774434	156000
	Motor Car Advance Fund	800000	800000
	Motorcycle/Scooter Advance Fund	550000	550000
	Sabab	1692720	1792160
	<b>TOTAL</b>	<b><u>1262669706</u></b>	<b><u>1026784961</u></b>



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

**4 SUNDRY RESEARCH PROJECT ACCOUNTS**

HEAD OF ACCOUNT	AS AT 31.3.2018		DURING THE YEAR		AS AT 31.3.2019	
	Rs.		Rs.		Rs.	
	DR	CR	DR	CR	DR	CR
Ministry of Environment, Forest & Climate Change, GOI	79710	-	-	-	79710	-
Ministry of Science & Technology, GOI	-	61330893	93471178	55488962	-	23348677
Ministry of Defence, GOI	-	52178	-	-	-	52178
HNF Research Projects	179669	-	2763993	-	2943662	-
Ministry of Agriculture, GOI	-	451028	-	-	-	451028
Ministry of External Affairs, GOI	-	336836	-	-	-	336836
Other Sundry Projects	-	80998195	32769517	48282504	-	96511182
Ranbaxy Research Projects	290164	-	127311	19007104	-	18589629
Research Fellowships	-	4966420	22495186	23253331	-	5724565
Scholarships	-	4526274	162200	611709	-	4975783
Research Training Programme	-	90470	-	-	-	90470
Ministry of Health & Family Welfare, GOI	-	1047656	5031246	8024286	-	4040696
Ministry of Ayush, GOI	974137	-	2418154	2993165	399126	-
Ministry of HRD, GOI	8716583	-	12228962	22970047	-	2024502
Foreign Contribution	-	-	-	390124	-	390124
<b>TOTAL</b>	<b>10240263</b>	<b>153799950</b>	<b>171467747</b>	<b>180631108</b>	<b>3422498</b>	<b>156535670</b>
<b>NET BALANCE</b>		<b>143559687</b>		<b>9163361</b>		<b>153113172</b>

5 FIXED ASSETS	As At	Additions	Transfer	As At
	31.03.2018	During the year	During the year	31.03.2019
	Rs.	Rs.	Rs.	Rs.
Land	1584397	-	-	1584397
Buildings	1175566346	35880388	1228880	1210217854
Equipment & Apparatus	462314583	20966087	-	483280670
Furniture & Fixtures	43811958	6242431	-	50054389
Generators	4719542	-	-	4719542
Library Books/E. Learning Library	69889493	4687529	-	74577022
Models & Exhibits	15933	-	15933	-
Plants & Machinery	635378	-	-	635378
Utensils for Scholars House	717388	-	-	717388
Vehicles & Transport	13402605	-	609525	12793080
Patents	47636	76850	-	124486
Assets-ISFM	801800	-	801800	-
Fixed Assets HIMSR/HAHCH	1700349181	-	87859418	1612489763
<b>TOTAL</b>	<b>3473856240</b>	<b>67853285</b>	<b>90515556</b>	<b>3451193969</b>



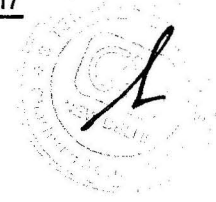
**JAMIA HAMDARD**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019**

SCHEDULE No.	PARTICULARS	AS AT 31.03.2019 Rs.		AS AT 31.03.2018 Rs.	
<b>6</b>	<b>INVESTMENTS</b>				
	<b>A: JAMIA HAMDARD FUND</b>				
	Deposits for one or more than one year	672336838		772348747	
	Foreign Remittance	320000000		-	
	Deposits for less than one year	2600000	994936838	174130627	946479374
	<b>B: HIMSR/HAHCH</b>				
	Deposits	50100000		100000	
	Interest accrued but not due	41916	50141916	-	100000
	<b>C: SELF FINANCING COURSES</b>				
	Deposits for one or more than one year	20000000		49900000	
	Deposits for less than one year	50000000	70000000	-	49900000
	<b>TOTAL</b>		<b>1115078754</b>		<b>996479374</b>
<b>7</b>	<b>CASH AND BANK BALANCES</b>				
	<b>CASH BALANCES</b>				
	Cash in hand (Maintenance Account)	1038		437	
	Cash in hand (Majeedia Hospital (Unani))	149		-	
	Cash in hand (Scholars House)	5489		39854	
	Cash in Hand (HIMSR/HAHCH)	6999		2883	
	Cash in Hand (Kannur)	5648		28565	
	Cash in hand (S.F.S.)	1728	21051	1536	73275
	<b>BANK BALANCES</b>				
	BOI current account (Main)	675616		6175732	
	BOI savings account (Exam)	112629		108772	
	BOI Kannur	7462826		5460856	
	BOI HIMSR	755947		532948	
	BOI HAHCH Hospital	5888388		172087	
	BOI savings account (J.H.)	5018333		3777905	
	BOI savings account (Foreign Remittance)	54629701		1432024	
	BOI savings account (Scholars House)	1130988		338801	
	BOI current account (S.F.S.)	75905		402389	
	BOI savings account (S.F.S.)	262560		1384471	
	BOI savings account (Admission.)	268343		259152	
	BOI savings account (D.O.D.L.)	618131		639488	
	BOI account (Majeedia)	331745		995684	
	IDBI - savings account	11992599		4886639	
	IDBI (SFS) - savings account	227351		31389821	
	IDBI Tax Payment Account	224086		565767	
	J & K Bank (S.F.S.)	549040		11050279	
	J & K Bank (J.H.)	542709		115315376	
	J & K Bank- HAHCH	8244508		7953874	
	J & K Bank- HIMSR	23511566		67088920	
	J & K Bank- HIMSR Pharmacy	1715144		12156998	
	J & K Bank-011 HIMSR	7917205		-	
	J & K Bank- Admission	426422		1253622	
	OBC	9697306		7136186	
	PNB - IGI - savings account	480591		480590	
	J & K Bank J.H. ISNS Conference A/c	881142		-	
	Remittance in Transit (Kannur)	493000		-	
	J & K Bank Sponsorship Event A/c	4190351	148324132	-	280958381
	<b>TOTAL</b>		<b>148345183</b>		<b>281031656</b>



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

SCHEDULE No.	PARTICULARS	AS AT 31.03.2019 Rs.		AS AT 31.03.2018 Rs.	
<b>8</b>	<b>CLOSING STOCK</b>				
	Closing Stock - Scholar House	57796		67532	
	Closing Stock - HIMSAR	13554368	13612164	-	67532
<b>9</b>	<b>LOANS AND ADVANCES</b>				
	<b>To Staff</b>				
	Festival Advance	120350		120350	
	Car Advance	217880		353600	
	Scooter Advance	197700		292700	
	House Building Advance	1038202		249319	
	Miscellaneous Advances (Medical/LTC)	774865	2348997	121285	1137254
	<b>Others</b>				
	Advances to Expenditure	1636565		2837828	
	Advances to Projects	1432012		2292688	
	Security Deposits (Jamia Hamdard)	59023479		58307519	
	Sundry Recoverable	1159242664	1221334720	801433577	864871612
	<b>TOTAL</b>		<b>1223683717</b>		<b>866008866</b>



JAMIA HAMDARD  
(DEEMED TO BE A UNIVERSITY)  
HAMDARD NAGAR, NEW DELHI-110062

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	SCHEDULE		2018-19	2017-18
	No.		Rs.	Rs.
<b>INCOME</b>				
<b>Grants/Donations</b>	10		244198944	200000000
<b>University Receipts</b>				
Receipts from Hospital	11		1516828	1579725
Receipts from Students	12		254100336	196773149
Recovery from Staff	13		70880444	3685138
Other Receipts	14		230006288	161049659
<b>TOTAL</b>			<u>800702840</u>	<u>563087671</u>
<b>EXPENDITURE</b>				
<b>Employees Remuneration &amp; Benefits</b>	15		524747140	435415049
<b>Other Recurring Expenses</b>			328435465	238835548
Administrative Expenses	16	295869164		208036143
Educational Expenses	17	31110615		29131347
Patient Health Care Expenditure	18	1455686		1668058
<b>Provisions</b>	19		55500000	240500000
<b>TOTAL</b>			<u>908682605</u>	<u>914750597</u>
<b>SURPLUS/DEFICIT</b>	20		<u>-107979765</u>	<u>-351662926</u>
<b>Notes on Accounts</b>	21			

  
(R.K. Verma)  
Finance Officer

  
(S.S. Akhtar)  
Registrar

  
(Prof. (Dr.) Seyed E. Hasnain)  
Vice Chancellor

New Delhi  
Date: 12.09.2019

For S. Tekriwal Associates  
Chartered Accountants  
FR No. 009612N

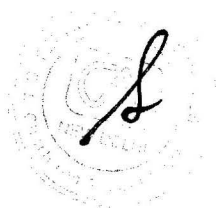


  
Shishir Tekriwal  
M No. 088262

**JAMIA HAMDARD**

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

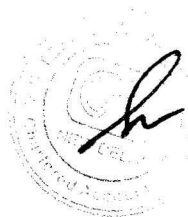
SCHEDULE No.	PARTICULARS	2018-19 Rs.	2017-18 Rs.
<b>10</b>	<b>GRANTS / DONATIONS</b>		
	University Grants Commission	80000000	80000000
	Hamdard National Foundation	120000000	120000000
	Other Grants	43260392	-
	Donation	938552	-
	<b>TOTAL</b>	<b>244198944</b>	<b>200000000</b>
<b>11</b>	<b>RECEIPTS FROM HOSPITAL</b>		
	Receipts from OPD/IPD	1516828	1579725
	<b>TOTAL</b>	<b>1516828</b>	<b>1579725</b>
<b>12</b>	<b>RECEIPTS FROM STUDENTS</b>		
	Academic Fee	196158576	155711600
	Hostel Fee	58827860	42329845
	<b>Less:</b> Fee Concession to Students	368950	755200
	Fee Concession to Staff Ward	517150	1268296
	<b>TOTAL</b>	<b>254100336</b>	<b>196773149</b>
<b>13</b>	<b>RECOVERY FROM STAFF</b>		
	Licence fee	1576348	779070
	Use of Staff Car	-	10500
	Water & Electricity charges	69304096	2895568
	<b>TOTAL</b>	<b>70880444</b>	<b>3685138</b>
<b>14</b>	<b>OTHER RECEIPTS</b>		
	Application /Tender Fee	234350	2882929
	Admission Cancellation Charges	534618	1829513
	Gymnasium Fee	483900	359300
	Contribution to Alumni Fund	20000	15000
	Interest on Deposits/Bank Accounts	11556501	45612389
	Sundry Receipts	3328221	4178880
	Overhead Charges from Projects/SFS	106443972	86637988
	Insurance Claim	191652	-
	Penalties	73567	270292
	Prior Period Receipts	27015	9175455
	Receipts from Scholars' House	7524	3667000
	Transport Receipts from Nursing Students	1035000	1612250
	Transfer of Technology	-	1277015
	Write back of Provision for 7th CPC Arrears	100000000	-
	Upkeep Receipts	6069968	3531648
	<b>TOTAL</b>	<b>230006288</b>	<b>161049659</b>
<b>15</b>	<b>EMPLOYEES REMUNERATION &amp; BENEFITS</b>		
	Pay & Allowances	450559685	379379560
	Other Benefits to Employees	28231857	33935547
	Retirement Benefits	7380597	9521330
	C P F Employer's Contribution	17687421	1305896
	Out Sourced Service Charges	20517228	10928036
	Wages	370352	344680
	<b>TOTAL</b>	<b>524747140</b>	<b>435415049</b>



**JAMIA HAMDARD**

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

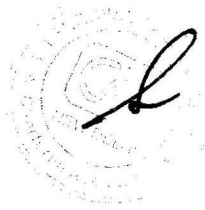
SCHEDULE No.	PARTICULARS	2018-19 Rs.	2017-18 Rs.
<b>16</b>	<b>ADMINISTRATIVE EXPENSES</b>		
	Admission Expenses	3423954	2284054
	Advertisement Expenses	1095387	2636294
	Affiliation Expenses	1755341	570914
	Alumni Meet Expenses	84865	499050
	Audit Fees	437000	549920
	Bank Charges	469200	586444
	Contingencies	3200050	2749138
	Convocation	2777492	410449
	E-Resources	13570	351887
	Hiring of Vehicles	2096930	1309007
	IQAC Cell Expenses	6905	226268
	Legal Expenses	3170866	4478149
	Liveries	39474	-
	Linen & Washing Charges	9976	15647
	Meetings & Functions Expenses	3985612	1835900
	Postage	105064	45466
	Printing/ Stationery/ Binding	2465239	1807969
	Professional Charges /Consultancy	6176120	2962980
	Public Relation Expenses	719555	1636729
	Purchase of Utensils	64420	114729
	Rent, Taxes & Insurance	4387785	31381672
	Prior Period Adjustments	351146	86231
	Rufaida Health Centre	50180	4000
	Students Welfare Expenses	965554	955664
	Telephone Charges	1070442	1513870
	Training and Development Expenses	15470	10000
	Travel Expenses	1827526	1833907
	Electricity & Water Expenses	105750770	53348058
	Seminar & Conference Expenses	230642	1011193
	Newspapers	219054	145571
	Security Service Expenses	39591882	31115593
	Repairs and Maintenance	109311693	61559390
	<b>TOTAL</b>	<b>295869164</b>	<b>208036143</b>



JAMIA HAMDARD

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

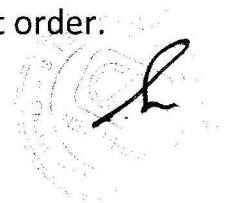
SCHEDULE No.	PARTICULARS	2018-19 Rs.	2017-18 Rs.
17	<b>EDUCATIONAL EXPENSES</b>		
	Animal House Expenses	345689	491028
	Bio Chemical Waste	164391	80903
	Cadaver Collection and Preservation	6000	-
	Chemicals & Glasswares/Gases/Consumables	7948862	5411787
	Journals & Periodicals	114000	112000
	Outside Faculty Expenses	2746587	2189568
	Educational Tour	404781	572355
	Environmental Studies for UG Students	155400	108000
	Examination Expenses	4928253	1833793
	Herbal Garden Expenses	29938	23000
	Induction Programme	-	23980
	Clinical Research (Unani medicine)	580577	445955
	Literary & Cultural Activities	483030	581922
	NCC	84632	46416
	Preparation of Unani Medicines	351361	132254
	Stipend/ Fellowships to Students	12238577	6024306
	Subscription to Academic Institutions	397861	10923031
	Reports & Publications	-	27820
	Teaching Material	130676	103229
	<b>TOTAL</b>	<b>31110615</b>	<b>29131347</b>
18	<b>PATIENT HEALTH CARE EXPENSES</b>		
	Drugs and Dressing Material	344977	326852
	Indoor Patient Diet	307277	527453
	Linen/Washing Charges	169493	102446
	Health Camp	126487	66943
	Purchase of Unani Medicines for free distribution	507452	644364
	<b>TOTAL</b>	<b>1455686</b>	<b>1668058</b>
19	<b>PROVISIONS</b>		
	Gratuity Fund	8500000	10000000
	Pension Fund	45000000	30000000
	7th CPC Arrears	-	200000000
	Depreciation Fund	2000000	500000
	<b>TOTAL</b>	<b>55500000</b>	<b>240500000</b>
20	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		
	<b>Jamia Hamdard Regular Courses</b>		
	Deficit/Surplus During the Year	-107979765	-351662926
	<b>Scholar's House</b>		
	Deficit/ Surplus during the Year	251876	1726831
	<b>Self Finncing Courses</b>		
	Deficit/ Surplus During the Year	148208544	123933864
	<b>HIMSR/HAHCH</b>		
	Deficit/ Surplus During the Year	-162577762	-108139778
	less: Loss of previous year transferred to claim receivables from HNF	54437984	-54437984
	<b>Net Surplus/Deficit during the year</b>	<b>-67659123</b>	<b>-280440215</b>
	(Total surplus/deficit transferred to balance sheet)		



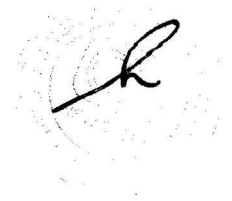
## **SCHEDULE – 21: Schedule annexed to and forming part of the Balance Sheet**

### **1. Significant – Accounting Policies**

- a) The University is following double entry system of accounting on accrual basis.
- b) Maintenance grants of Rs. 20 crores has been shown as income of the year. Out of this an amount of Rs. 8 crores has been received from UGC whereas an amount of Rs. 12 crores is receivable from HNF.
- c) The fixed assets are valued at cost. No depreciation is charged thereon, however provision for depreciation fund is made on ad-hoc basis to the extent of Rs. 33.00 lakhs for the year (previous year Rs. 20.00 lakhs). HIMSR has not made any provision for the same in the accounts of 2018-19.
- d) Prior period income of Rs. 0.27 Lakhs credited during the year and prior period expenditure of Rs. 3.51 Lakhs debited during the year in the accounts.
- e) The balances under Sundry Debtors and Creditors are subject to confirmation.
- f) Gratuity to employees on their retirement is paid from Gratuity Fund, as per Central Govt. Rules and adhoc provision of Rs. 120 lakhs (previous year Rs. 150 lakhs) has been credited to gratuity fund during the year 2018-19. HIMSR has not made any provision for the same in the accounts of 2018-19 .
- g) Pension is paid from pension fund, as per Central Govt. Rules and adhoc provision of Rs. 625 lakhs (previous year Rs. 450 lakhs) has been credited to Pension Fund during the year 2018-19. HIMSR has not made any provision for the same in the accounts of 2018-19
- h) Bonus to employees is paid as per the Central Government order.



- i) Income of the University is exempted from Income Tax vide Order No. DGIT(E)/10(23C)(vi)/2008/795, Govt. of India, Ministry of Finance, Department of Revenue dated 03.09.2008. As such TDS deducted by outside bodies is shown as recoverable under the head "Duties and Taxes recoverable" in Balance Sheet. Rs. 283.38 lakhs is shown recoverable as on 31.3.2019.
- j) The account of TDS/WCT adjustable under the head of Deposits, represents extra tax of Rs. 94.16 lakhs deposited by Jamia Hamdard against different payments made in earlier years. This amount is pending for reconciliation, adjustment and/or refund.
- k) Term Deposits of more than one year and above are classified as long term Investments and others are classified as short term investments.
- l) Assets amounting to Rs. 678.53 lakhs were procured during the year.
- m) The assets procured out of Research Project Fund awarded to teachers of Jamia Hamdard by different government agencies are not taken in the schedule of fixed assets forming part of the balance sheet because the ultimate ownership of these assets rests with Government Departments. These are entered in stock register of respective departments/projects.
- n) The University is also running some courses under Self Financing Scheme (SFS) with the understanding that the earning of these courses shall be utilized for development purposes. The accounts of these courses are maintained separately which are finally consolidated with the balance sheet of Jamia Hamdard. However, because of genuine requirement of funds for smooth running of the university, the amount of deficit (excess of expenditure over income) of these courses is made from the surplus derived from SFS courses. Deficit of general courses for 2018-19 is Rs. 1079.80 lakhs.
- o) Out of a provision of Rs. 2000 lakhs on account of arrears of Pay & Allowances payable due to implementation of 7<sup>th</sup> CPC





recommendations, for the period from 1<sup>st</sup> January 2016 to 30<sup>th</sup> November 2017 made in the accounts of the University in the year 2017-18, Rs 1000 lakhs has been utilized and the balance of Rs. 1000 lakhs has been written back as the same is no longer required in the year 2018-19.

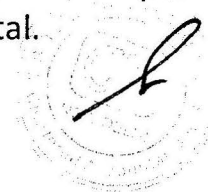
- p) The balances of inter unit ledgers of Jamia Hamdard (JH) and HIMSR are subject to confirmation as these accounts have not been reconciled. The debit balances of inter unit ledger of JH & HIMSR are Rs. 1423.35 & Rs. 1573.61 lakhs in their respective accounts for the year 2018-19.
- q) HIMSR has created reserve fund of Rs. 2396.80 lakhs in the accounts for the year 2018-19 without the approval of Vice Chancellor/ Finance Committee.

## **2. Contingent Liabilities not provided for**

- a) Completion certificates of buildings, completed in preceding years are yet to be received. Any liability on account of Government dues, if payable is not quantifiable. Hence, the same has not been provided.
- b) The payment of Rs. 5 lakhs to the Hon'ble Court at its direction pending delivery of final judgment in the concerned case is shown as "Deposit"
- c) Liability on account of 55 pending legal cases is not quantifiable.

## **3. OTHERS**


- a) Jamia Hamdard has given a Bank Guarantee of Rs. 900 lakhs to Medical Council of India against which F.D. of Rs. 700 lakhs has been pledged with Oriental Bank of Commerce and Rs. 200 lakhs has been pledged with J&K Bank.
- b) A bank guarantee of Rs. 10 lakhs has been given for providing treatment to CGHS beneficiaries in Unani Hospital.



- c) The figure of sales of unserviceable stores of Rs. 7.50 lakhs is included in "other receipts".
- d) HIMSR, HAHCH, Scholars' House and Majeedia Hospital are constituents of Jamia Hamdard having no separate legal entity. These constituents are treated as cost centers and are integral part of the University. The accounts of these cost centers have been consolidated in the balance sheet of Jamia Hamdard at the year end and the amounts appearing in the balance sheet in the name of cost centers represent sundry debtors and/or sundry creditors belonging to them.
- e) HNF has conveyed its willingness to increase the grant of Rs. 800 lakhs to Rs. 1200 lakhs from the F.Y. 2017-18 onwards. The Grant of Rs. 2400 lakhs for the years 2017-18 and 2018-19 is shown as Grant Receivable.
- f) Figures have been rounded off to the nearest rupee.
- g) Previous year's figures have been re-grouped/re-arranged wherever considered necessary.


  
R.K. Verma  
Finance Officer

  
S.S. Akhtar  
Registrar

  
Prof.(Dr.) Seyed E. Hasnain  
Vice-Chancellor

New Delhi  
Date: 12.09.2019

For S. Tekriwal & Associates  
Chartered Accountants  
FRN No. 009612N

  
Shishir Tekriwal  
M. No. 088262

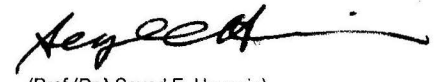
**JAMIA HAMDARD**  
(DEEMED TO BE A UNIVERSITY)  
Hamdard Nagar, New Delhi-110062  
SELF FINANCING SCHEMES

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

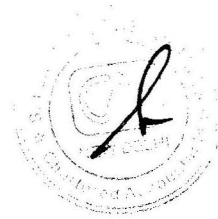
PARTICULARS	Schedule No.	2018-19 Rs.	2017-18 Rs.
<b>INCOME</b>			
Donations		400068	-
Receipts from Students	1	522322956	423700529
Other Receipts	2	6726210	5501272
<b>TOTAL</b>		<u>529449234</u>	<u>429201801</u>
<b>EXPENDITURE</b>			
<b>Employees Remuneration &amp; Benefits</b>	3	236166907	186077670
<b>Other Recurring Expenses</b>		145073783	119190267
Educational Expenses	4	6095429	4154483
Administrative Expenses	5	116978354	94035784
Provisions	6	22000000	21000000
<b>TOTAL</b>		<u>381240690</u>	<u>305267937</u>
<b>SURPLUS/DEFICIT</b>		<u>148208544</u>	<u>123933864</u>
(Transferred to Schedule no 20)			

  
(R.K. Verma)  
Finance Officer

  
(S.S. Akhtar)  
Registrar

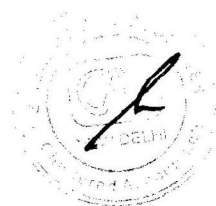
  
(Prof. (Dr.) Seyed E. Hasnain)  
Vice Chancellor

New Delhi  
Date: 12.09.2019



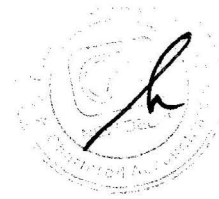
**JAMIA HAMDARD -SFS**  
**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

SCHEDULE No.	PARTICULARS	2018-19 Rs.	2017-18 Rs.
1	<b>Receipts from Students</b>		
	Students Fees	520182719	424787209
	Other Receipts from Students	6543693	4025119
	Less: Fee Concesssion to Students	519994	387482
	Fee Concesssiosn to Staff Wards	3883462	4724317
	<b>TOTAL</b>	<b>522322956</b>	<b>423700529</b>
2	<b>Other Receipts</b>		
	Interest on Bank Accounts/Deposits	4470404	1538560
	Online Registration/ Processing/ Entrance Test	108400	707756
	Miscellaneous Receipts	250634	296457
	Admission Cancellation Charges	1896772	2958499
	<b>TOTAL</b>	<b>6726210</b>	<b>5501272</b>
3	<b>Employees Remuneration &amp; Benefits</b>		
	Pay & Allowances	206379927	167389443
	Other Benefits to Employees	6416307	7919555
	Out Source Service Charges	7487496	4916937
	C P F- Employer contribution	15883177	5851735
	<b>TOTAL</b>	<b>236166907</b>	<b>186077670</b>
4	<b>Educational Expenses</b>		
	Annual Food Mela	42175	-
	Brochure for Placement	-	103946
	Chemicals & Glasswares	1608696	456062
	Educational Tours	92085	116500
	Examination Expenses	1923451	997951
	Incentive for Research Publication	169500	525500
	Induction Programme	89909	59668
	Invited Lectures	111744	124724
	Journals - Central Library	201324	-
	Research Promotion Grant	-	115511
	Seminars & Conferences	602949	278700
	TA/DA to Members	929507	244556
	Affiliation & Inspection Expenses	324089	1120440
	Teaching Material	-	10925
	<b>TOTAL</b>	<b>6095429</b>	<b>4154483</b>



**JAMIA HAMDARD -SFS**  
**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

SCHEDULE No.	PARTICULARS	2018-19 Rs.	2017-18 Rs.
<b>5</b>	<b><u>Administrative Expenses</u></b>		
	Advertisement	466476	-
	Admission Expenses	938450	1042395
	Computer Stationery	-	19995
	Contingencies	1070925	673225
	Cocubes-FET	-	135600
	Bank Charges	590	-
	Foreign Students Welfare Activities	37654	28905
	Industry Interaction	120969	-
	Equipment/ Xerox Machines Maintenance Charges	4852711	1964512
	Networking Cell Expenses	2823365	1195440
	Over head Charges	103796817	85800000
	Placement Activities	246068	932934
	Postage & Telegram	18756	18889
	Purchase of Software	2118515	1988915
	Stationery/Printing Expenses	395311	226742
	Telephone Charges	3306	8232
	GIS for Students	88441	-
	<b>TOTAL</b>	<b><u>116978354</u></b>	<b><u>94035784</u></b>
<b>6</b>	<b><u>Provisions</u></b>		
	Gratuity Fund	3500000	5000000
	Pension Fund	17500000	15000000
	Depreciation Fund	1000000	1000000
	<b>TOTAL</b>	<b><u>22000000</u></b>	<b><u>21000000</u></b>



**JAMIA HAMDARD**  
(DEEMED TO BE A UNIVERSITY)  
Hamdard Nagar, New Delhi-110062  
**SCHOLARS' HOUSE**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

PARTICULARS	2018-19 Rs.	2017-18 Rs.
<b>INCOME</b>		
Boarding Charges	981753	1565125
Lodging Charges	7413505	10095962
Miscellaneous Receipts	88340	197165
Bank Interest	68907	109884
<b>TOTAL</b>	<b>8552505</b>	<b>11968136</b>
<b>EXPENDITURE</b>		
<b>Direct Expenses</b>		
<b>Food Articles</b>		
Opening Stock	67532	56229
Add: Purchases for the year	4893229	5295020
Less: Closing stock	57796	67532
Consumption	4902965	5283717
LPG	457117	438586
<b>Administrative Expenses</b>		
Bank Charges	927	1593
Computer Stationery	8482	6100
Conveyance	7780	5845
Consumables	585766	602844
Contingencies	57290	155933
Stationery	12796	8267
Utensils/Crockery	30465	13187
Wages	43952	31800
<b>Repair and Maintenance</b>		
House Keeping	96687	4358
Equipment Maintenance	22710	29490
Building Maintenance	42260	10420
Electrical Maintenance	20931	-
Linen and Furnishing	-	5695
<b>Overhead Charges</b>		
	1710501	3143470
<b>Provision for Depreciation</b>		
	300000	500000
<b>TOTAL</b>	<b>8300629</b>	<b>10241305</b>
	<b>251876</b>	<b>1726831</b>

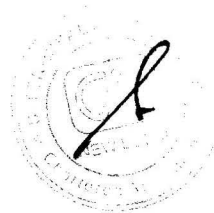
**SURPLUS/DEFICIT**  
(Transferred to Schedule no 20)

  
(R.K. Verma)  
Finance Officer

  
(S.S. Akhtar)  
Registrar

  
(Prof. (Dr.) Seyed E. Hasnain)  
Vice Chancellor

New Delhi  
Date: 12.09.2019



**JAMIA HAMDARD**  
(DEEMED TO BE A UNIVERSITY)  
HAMDARD NAGAR, NEW DELHI-110062  
(HIMSR AND HAHCH)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

PARTICULARS	Schedule No.	2018-19		2017-18
		Rs.		Rs.
<b>INCOME</b>				
<b>Grants and Donations</b>				
Hamdard National Foundation				244362000
<b>Hospital Receipts</b>				
Receipts from IPD/OPD		225471199	189312037	
Other Receipts		26103444	26730821	216042858
<b>Students Receipts</b>				
Students Fee			371148908	363652981
Other Receipts	1		8348620	6036469
<b>TOTAL</b>			<b>631072171</b>	<b>830094308</b>
<b>EXPENDITURE</b>				
<b>Employees Remuneration &amp; Benefits</b>				
	2		514556638	562238422
<b>Other Recurring Expenses</b>				
Administrative Expenses	3	129538338	164065201	322293870
Maintenance Expenses	4	21850911	35650579	
Educational Expenses	5	21215661	22366831	
Patient Health Care Expenses	6	106488385	100211259	
<b>TOTAL</b>			<b>793649933</b>	<b>884532292</b>
<b>Surplus/Deficit</b>			<b>-162577762</b>	<b>-54437984</b>
<b>(Transferred to Schedule no 20)</b>				

  
(R.K. Verma)  
Finance Officer

  
(S.S. Akhtar)  
Registrar

  
(Prof. (Dr.) Seyed E. Hasnain)  
Vice Chancellor

New Delhi

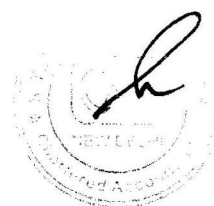
Date: 12.09.2019



**JAMIA HAMDARD**  
(HIMSR AND HAHCH)

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

PARTICULARS	2018-19 Rs.	2017-18 Rs.
<b>1. Other Receipts</b>		
Application and Tender Fee	35900	-
Interest on Bank Deposits	6373913	4662106
Miscellaneous Receipts	1938807	1374363
<b>TOTAL</b>	<b>8348620</b>	<b>6036469</b>
<b>2. Employees Remuneration</b>		
Pay and Allowances	496637178	458081895
7th CPC pay & allowances arrears	-	92718000
<u>Other Allowances</u>		
Coveyance Allowance	146024	105270
Bonus to Staff	391026	991488
Children Education Allowance	732001	1089544
Encashment of Leave	296323	39870
Honorarium	4807149	2578485
Leave Travel Concession	252236	92859
Medical Reimbursement	1032019	1226914
CPF Employer's Share	10262682	5314097
<b>TOTAL</b>	<b>514556638</b>	<b>562238422</b>
<b>3. Administrative Expenses</b>		
Admission Expenses	-	2630862
Advertisement Expenses	2006769	1617733
Audit Fee	2638480	1047780
Bank Charges	538866	379173
Bio-Medical Waste	3642572	3678176
Contingencies	798726	1806040
House Keeping	27330523	25378315
Miscellaneous Expenditure	74731	58991
Legal Expenses	-	22066306
Meetings and Functions	1400118	1589457
Printing/Stationery/Binding	2653415	4190777
Rent Taxes and Insurance	2171803	1033130
Telephone Charges	376708	507434
Transport Expenses	1322261	971865
Electricity & Water charges	57094181	70774002
Local Conveyance	301637	596843
Consultancy/Professional Fee	6484350	1860146
Pest Control	350460	464010
Horticulture and Gardening	-	4250
Security Services	20352738	23409911
<b>TOTAL</b>	<b>129538338</b>	<b>164065201</b>
<b>4. Repair and Maintenance</b>		
Fire Fighting Material & Services	100516	18455
Ambulance maintenance	137984	98350
Photocopiers/Computers maintenance	1378711	431885
Buildings (Civil & Electrical) maintenance	2684451	8914445
Equipments maintenance	9090358	15937408
Furniture maintenance	279902	115878
Electromechanical Equipments maintenance	8178989	10134158
<b>TOTAL</b>	<b>21850911</b>	<b>35650579</b>

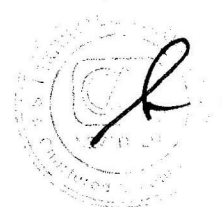




**JAMIA HAMDARD**  
**(HIMSR AND HAHCH)**

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

PARTICULARS	2018-19 Rs.	2017-18 Rs.
<b>5. Educational Expenses</b>		
Cadaver Collection and Preservation	-	368276
Examination Expenses	835168	1272471
MCI Registration Fee	222653	4600000
Souvenir	30000	-
Seminar & Conferences	478148	2147787
Stipend to Interns	19649692	13978297
<b>TOTAL</b>	<b>21215661</b>	<b>22366831</b>
<b>6. Hospital Expenses</b>		
Chemical and Glasswares/Consumables	-	73085
Drugs and Dressing Material	86460583	77813913
Indoor Patient Diet	2486256	2980432
Linen/ Laundry Charges	10554840	11901670
Professional & Consultant Visit	1366874	917435
Outsourced Services (Lab Test etc.)	3467370	3297018
Oxygen/ Medical Gas	2152462	3227706
<b>TOTAL</b>	<b>106488385</b>	<b>100211259</b>




**JAMIA HAMDARD**  
(DEEMED TO BE A UNIVERSITY)  
HAMDARD NAGAR, NEW DELHI-110062  
PROVIDENT FUND ACCOUNT

Balance Sheet of GPF & CPF Account as at 31.3.2019

Liabilities	Amount (In Rs.)		Assets	Amount (In Rs.)
<b>GPF Subscription</b>			<b>Investment</b>	
Opening Balances	201521789		Opening Balances	479172537
<b>Add:</b> Subscription	47568048		<b>Add:</b> Investment	400311600
Interest	16310067		<b>Less:</b> FD Matured	262946251
	<u>265399904</u>			<u>616537886</u>
<b>Less:</b> Withdrawals/Payments	16477400			
Advances	4477000	<b>244445504</b>	<b>Interest accrued but not due</b>	
	<u>254590252</u>		Opening Balances	47370983
<b>CPF Subscription</b>			<b>Add:</b> Accrued Interest	39879519
Opening Balances	182224030		<b>Less:</b> Interest Received	24744329
<b>Add:</b> Subscription	57086560			<u>62506173</u>
Interest	15279662			
	<u>254590252</u>		<b>Jamia Hamdard Account</b>	<b>35385536</b>
<b>Less:</b> Withdrawals/Payments	5278841			
Advances	10221300	<b>239090111</b>	<b>Bank Balances</b>	<b>3560383</b>
	<u>198305959</u>			
<b>CPF Contribution</b>				
Opening Balances	143633800			
<b>Add:</b> Contribution	43764370			
Interest	10907789			
	<u>198305959</u>			
<b>Less:</b> Final Payments	3950467	<b>194355492</b>		
<b>EPF Subscription</b>				
Opening Balances	47607			
<b>Add:</b> Interest	3714	<b>51321</b>		
	<u>51321</u>			
<b>EPF Contribution</b>				
Opening Balances	441321			
<b>Add:</b> Interest	36671	<b>477992</b>		
	<u>477992</u>			
<b>Unclaimed Account</b>				
GPF Subscription	709631			
CPF Subscription	166892	<b>876523</b>		
	<u>876523</u>			
<b>Interest Reserve</b>				
Opening Balances	43579165			
<b>Add:</b> Interest Accrued	39879519			
Interest Received	22692958			
	<u>106151642</u>			
<b>Less:</b> Disbursement of Interest	42537903			
Final Payments	24920704	<b>38693035</b>		
	<u>38693035</u>			
<b>TOTAL</b>		<u><b>717989978</b></u>		<u><b>717989978</b></u>

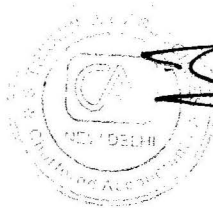
  
(R.K. Verma)  
Finance Officer

  
(S. Akhtar)  
Registrar

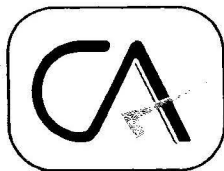
  
(Prof. (Dr.) Seyed E. Hasnain)  
Vice Chancellor

New Delhi  
Date: 12.09.2019

For S. Tekriwal Associates  
Chartered Accountants  
FR No. 009612N



  
Shishir Tekriwal  
M No. 088262



# S. TEKRIWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office: B4/237, LGF, Safdarjung Enclave, Behind Safdarjung Club,  
New Delhi-110029, Phone: 011-41030302, 41030304  
Email:- sta@stekriwal.com, Website: www.stekriwal.com

## AUDITOR'S REPORT

We have audited the annexed income & Expenditure account of "JAMIA HAMDARD" (Deemed to be University), Hamdard Nagar, New Delhi-110062 for the period ending on 31<sup>st</sup> March, 2020 and the Balance Sheet as on that date from the books of account and other records produced before us for our examination.

We report that the said statement are in agreement with the books of account produced before us and in our opinion proper books of account have been maintained by the said institution so far as it appear from our examination of those books subject to the following comments:-

1. The accounts of HIMSR (Hamdard Institute of Medical Science & Research) have been merged in the accounts of JAMIA HAMDARD (Deemed to be University) and consolidated statement of accounts have been drawn up.
2. Inter unit balances like HIMSR vis a vis Jamia Hamdard are subject to reconciliation.
3. Balance sheet of Hamdard Institute of Medical Sciences & Research (HIMSR) and Its associated Hakim Abdul Hameed Centenary Hospital (HAHCH) for the year ended on that date have been audited by another auditors, M/s. Aqil & Sharma Associates, Chartered Accountants.

Our opinion above on the Balance sheet is not modified in respect of the above matters with respect to our reliance on the work done by and the reports of the other auditors (M/s. Aqil & Sharma Associates, Chartered Accountants).

In our opinion and to the best of our information and according to information and explanation given to u, the said statements of account give a true and fair view.

- a) Of its Surplus in the case of income & Expenditure account for the year ending on **31<sup>st</sup> March 2020** and.
- b) Of its financial state of affairs in the case of Balance Sheet as on that date.

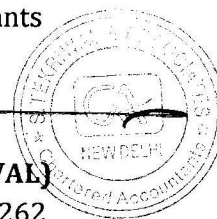
For **S. TEKRIWAL & ASSOCIATES**

Chartered Accountants

**(SHISHIR TEKRIWAL)**

Partner; M.No.088262

UDIN: **20088262AAAATV9826**



Place: New Delhi

Date: 01.12.2020

### Branches

104, Munish Plaza, 20, Ansari Road, Daryaganj, New Delhi - 110 002, Phone: 011-23285555, E-mail: sta\_ca1989@yahoo.com

• Patna • Noida

**JAMIA HAMDARD**  
(DEEMED TO BE A UNIVERSITY)  
HAMDARD NAGAR, NEW DELHI - 110062

**BALANCE SHEET AS AT 31st MARCH 2020**

PARTICULARS	SCHEDULE	AS AT 31st MARCH 2020		AS AT 31ST MARCH 2019	
	No.		Rs.		Rs.
<b><u>FUNDS AND LIABILITIES</u></b>					
<b><u>Funds</u></b>					
Capital Fund	1		3513158853		3433285863
Plan Fund	2		389474350		448183783
Other Funds	3		1346858605	<b>5249491808</b>	1262669706
					<b>5144139352</b>
<b><u>Liabilities</u></b>					
Sundry Research Project Accounts	4		240014989		153113172
Retention/Earnest Money			17123199		26481240
Security Deposits from staff			2505687		2505687
Security Deposits			9086210		9086210
Student Funds/Deposits			69602162		60124689
Employees Liabilities			18926910		50806353
Loan - HIMSR			0		27000000
Sundry Creditors			799675588	<b>1156934745</b>	934545877
					<b>1263663228</b>
			<b>TOTAL</b>	<b>6406426553</b>	<b>6407802580</b>
<b><u>ASSETS</u></b>					
Fixed Assets	5		3457478331		3451193969
Investments	6		1056145119		1115078754
<b><u>Current Assets, Loans &amp; Advances</u></b>					
Cash and Bank Balances	7		214427874		148345183
Closing Stock	8		21009579		13612164
Loans & Advances	9		1482208726	<b>1717646179</b>	1223683717
					<b>1385641064</b>
<b><u>Excess of Income over Expenditure</u></b>					
Previous Year Balance			(455888793)		(388229670)
Current Year Balance	20		118154107		(122097107)
Previous year's loss shown recoverable from HNF by HIMSR/HAHCH			162577762	<b>(175156924)</b>	54437984
					<b>(455888793)</b>
			<b>TOTAL</b>	<b>6406426553</b>	<b>6407802580</b>

**Notes on Accounts**

21

M. Afshar Alam

(Prof. M. Afshar Alam)  
Finance Officer  
(Officiating)

Finance Officer  
Jamia Hamdard  
(Deemed University)  
New Delhi - 110062  
Date: 01.12.2020

(S.S. Akhtar)  
Registrar

For S. Tekriwal & Associates  
Chartered Accountants  
FRN No. 009612N

Shishir Tekriwal  
M. No. 088262

(Prof. Mustafhsan Ali Jafri)  
Vice Chancellor  
(Officiating)

**Prof. M.A. Jafri**  
**Vice-Chancellor (Offg.)**  
**Jamia Hamdard**  
**(Deemed to be University)**  
**Hamdard Nagar,**  
**New Delhi-110062**

**JAMIA HAMDARD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020**

SCHEDULE	PARTICULARS	AS AT 31.3.2020 Rs.	AS AT 31.3.2019 Rs.
<b>1</b>	<b>CAPITAL FUND</b>		
	Opening Balance	3433285863	3466766291
	<b>Add: Assets Procured Out of Plan Fund</b>		
	HIMSR/HAHCH	-2910536	-87859418
	Jamia Hamdard	82783526	54378990
	<b>TOTAL</b>	<b><u>3513158853</u></b>	<b><u>3433285863</u></b>
<b>2</b>	<b>PLAN FUND</b>		
	<b>A. Jamia Hamdard</b>		
	<b>Opening Balance</b>	448183783	121725974
	<b>Add: Received from U G C</b>	-	-
	Building Development Fund	2574904	377387814
	University Capital Receipt	10200000	-
	Foreign Contribution Account	-	3823682
	<b>Less: Revenue Expenses</b>	17348782	416
		<b><u>443609905</u></b>	<b><u>502937054</u></b>
	<b>Less: Utilised for Fixed Assets</b>	54135555	54753271
	<b>Closing Balance</b>	<b><u>389474350</u></b>	<b><u>448183783</u></b>
<b>3</b>	<b>OTHER FUNDS</b>		
	Pension Fund	150248714	168982915
	Gratuity Fund	35463516	48834767
	Depreciation Fund	78030241	75650023
	Jamia Hamdard Endowment Corpus Fund	593146045	584659816
	Jamia Hamdard Students Aid Fund	10162978	10156978
	Jamia Hamdard Relief and Welfare Fund	9279432	9179889
	Research Development fund	53378930	57624265
	Reserve Fund- J.H.	58623466	58623466
	Reserve Fund- HIMSR	341286433	239680433
	House Building Advance Fund	1460000	1460000
	Alumni Association Fund - J.H.	12226247	4774434
	Motor Car Advance Fund	898000	800000
	Motorcycle/Scooter Advance Fund	554500	550000
	Sabab	2100103	1692720
	<b>TOTAL</b>	<b><u>1346858605</u></b>	<b><u>1262669706</u></b>



JAMIA HAMDARD

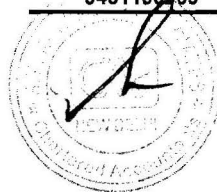
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020

4 SUNDRY RESEARCH PROJECT ACCOUNTS

HEAD OF ACCOUNT	AS AT 31.3.2019 (Rs.)		DURING THE YEAR		AS AT 31.3.2020	
	Rs.		Rs.		Rs.	
	DR	CR	DR	CR	DR	CR
Ministry of Environment, Forest & Climate Change, GOI	79710	-	-	-	79710	-
Ministry of Science & Technology, GOI	-	23348677	104309639	141119709	-	60158747
Ministry of Defence, GOI	-	52178	-	-	-	52178
HNF Research Projects	2943662	-	1672796	641160	3975298	-
Ministry of Agriculture, GOI	-	451028	-	-	-	451028
Ministry of External Affairs, GOI	-	336836	29422	10022	-	317436
Other Sundry Projects	-	96511182	18928791	48459534	-	126041925
Ranbaxy Research Projects	\$ -	18589629	18308400	2263052	-	2544281
Research Fellowships	-	5724565	35781101	50376713	-	20320177
Scholarships	-	4975783	659901	1452318	-	5768200
Ministry of Minority, GOI	-	-	900700	2500000	-	1599300
Research Training Programme	-	90470	-	-	-	90470
Ministry of Health & Family Welfare, GOI	-	4040696	7152207	10316018	-	7204507
Ministry of Ayush, GOI	399126	-	3215071	3642012	-27815	-
Ministry of HRD, GOI	0	2024502	19361718	35650226	-	18313010
Foreign Contribution	-	390124	-	790799	-	1180923
<b>TOTAL</b>	<b>3422498</b>	<b>156535670</b>	<b>210319746</b>	<b>297221563</b>	<b>4027193</b>	<b>244042182</b>
<b>NET BALANCE</b>		<b>153113172</b>		<b>86901817</b>		<b>240014989</b>

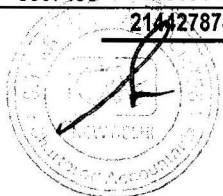
5 FIXED ASSETS

	As At 31.03.2019 Rs.	Additions During the year Rs.	Transfer During the year Rs.	As At 31.03.2020 Rs.
Land	1584397	-	-	1584397
Buildings	1210217854	20752404	-	1230970258
Equipment & Apparatus	483280670	13804962	162513	496923119
Furniture & Fixtures	50054389	1305213	-	51359602
Generator	4719542	-	-	4719542
Library Books/E. Learning Library	74577022	3185857	13146	77749733
Models & Exhibits	-	-	-	-
Plant & Machinery	635378	-	-	635378
Utensils for Scholars House	717388	-	-	717388
Vehicles & Transport	12793080	110250	70000	12833330
Patents	124486	52840	-	177326
Assets-ISFM	-	-	-	-
Fixed Assets HIMSR/HAHCH	1612489763	-	32681505	1579808258
<b>TOTAL</b>	<b>3451193969</b>	<b>39211526</b>	<b>32927164</b>	<b>3457478331</b>



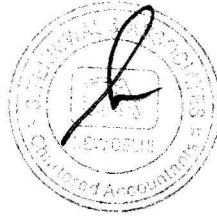
**JAMIA HAMDARD**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020**

SCHEDULE	AS AT	AS AT
PARTICULARS	31.03.2020	31.03.2019
No.	Rs.	Rs.
<b>6 INVESTMENTS</b>		
<b>A: JAMIA'S FUND</b>		
Deposits for one or more than one year	595354197	672336838
Foreign Remittance	333231913	320000000
Deposits for less than one year	2759009	2600000
	<u>931345119</u>	<u>994936838</u>
<b>B: HIMSR/HAHCH</b>		
Deposits	104800000	50100000
Interest accrued but not due	-	41916
	<u>104800000</u>	<u>50141916</u>
<b>C: SELF FINANCING COURSES</b>		
Deposits for one or more than one year	20000000	20000000
Deposits for less than one year	20000000	50000000
	<u>20000000</u>	<u>70000000</u>
<b>TOTAL</b>	<u><b>1056145119</b></u>	<u><b>1115078754</b></u>
<b>7 CASH AND BANK BALANCES</b>		
<b>CASH BALANCES</b>		
Cash in hand (Maintenance Account)	110097	1038
Cash in hand (Majeedia Hosp. (Unani))	268	149
Cash in hand (Scholars House)	5313	5489
Cash in Hand (HIMSR/HAHCH)	68310	6999
Cash in Hand (HAHCH Pharmacy)	773838	-
Cash in Hand (Kannur)	88859	5648
Cash in hand (S.F.S.)	12049	1728
	<u>1058734</u>	<u>21051</u>
<b>BANK BALANCES</b>		
BOI current account (Main)	14283284	675616
BOI savings account (Exam)	-	112629
BOI Kannur	10073317	7462826
BOI HIMSR	238390	755947
BOI HAHCH Hospital	112533	5888388
BOI savings account (J.H.)	7443421	5018333
BOI savings account (Foreign Remittance)	56123908	54629701
BOI savings account (Scholars House)	408685	1130988
BOI current account (S.F.S.)	200090	75905
BOI savings account (S.F.S.)	527603	262560
BOI savings account (Admission.)	-	268343
BOI savings account (D.O.D.L.)	639429	618131
BOI account (Majeedia)	20117	331745
IDBI - savings account	2818980	11992599
IDBI (SFS) - saving account	244101	227351
IDBI Tax Payment Account	46944	224086
J & K Bank (S.F.S.)	4270611	549040
J & K Bank (J.H.)	1766667	542709
J & K Bank- HAHCH	1972265	8244508
J & K Bank- HIMSR	67189319	23511566
J & K Bank- HIMSR Pharmacy	3195755	1715144
J & K Bank-011 HIMSR	6709928	7917205
J & K Bank- Admission	1888930	426422
J & K Registrar (J.H.)	58552	-
Kotak Mahindra Bank	27480	-
OBC	25714682	9697306
PNB - IGI - saving account	515178	480591
J & K Bank J.H. ISNS Conference A/c	1571485	881142
Remittance in Transit (Kannur)	-	493000
J & K Bank Sponsorship Event A/c	5307486	4190351
	<u>213369140</u>	<u>148324132</u>
<b>TOTAL</b>	<u><b>214427874</b></u>	<u><b>148345183</b></u>



**JAMIA HAMDARD**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020**

SCHEDULE			AS AT	AS AT
No.	PARTICULARS	31.03.2020		31.03.2019
		Rs.		Rs.
<b>8</b>	<b>CLOSING STOCK</b>			
	Closing Stock - Scholar House	44592		57796
	Closing Stock - HIMSR	20964987	21009579	13554368
				<b>13612164</b>
<b>9</b>	<b>LOANS AND ADVANCES</b>			
	<b>To Staff</b>			
	Festival Advance	98450		120350
	Car Advance	195420		217880
	Scooter Advance	130200		197700
	House Building Advance	832510		1038202
	Miscellaneous Advances (Medical/LTC)	301871	1558451	774865
				2348997
	<b>Others</b>			
	Advances to Expenditure	2475586		1636565
	Advances to Projects	1273042		1432012
	Security Deposits (Jamia Hamdard)	49607294		59023479
	Sundry Recoverable	1347294353	1400650275	1159242664
	<b>TOTAL</b>		<b>1402208726</b>	<b>1223683717</b>





**JAMIA HAMDARD**  
(DEEMED TO BE A UNIVERSITY)  
HAMDARD NAGAR, NEW DELHI-110062

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

PARTICULARS	SCHEDULE No.	2019-20 Rs.	2018-19 Rs.
<b>INCOME</b>			
Grants/Donations	10	187739975	244198944
<b>University Receipts</b>			
Receipts from Hospital	11	2189838	1516828
Receipts from Students	12	313932317	254100336
Recovery from Staff	13	96584743	70880444
Other Receipts	14	192138912	230006288
<b>TOTAL</b>		<b>792585785</b>	<b>800702840</b>
<b>EXPENDITURE</b>			
<b>Employees Remuneration &amp; Benefits</b>	15	573410302	524747140
<b>Other Recurring Expenses</b>			
Administrative Expenses	16	195227542	295869164
Educational Expenses	17	20977648	31110615
Patient Health Care Expenditure	18	1763903	1455686
<b>Provisions</b>	19	<b>53000000</b>	<b>55500000</b>
<b>TOTAL</b>		<b>844379395</b>	<b>908682605</b>
<b>SURPLUS/DEFICIT</b>		<b>-51793610</b>	<b>-107979765</b>
<b>Notes on Accounts</b>	21		

*M. Afshar Alam*  
(Prof. M. Afshar Alam)  
Finance Officer  
(Officiating)  
Jamia Hamdard  
(Deemed University)  
New Delhi  
Date: 01.12.2020

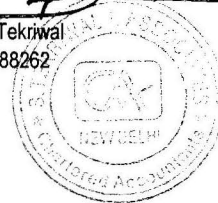
*(S.S. Akhtar)*  
Registrar

*(Prof. Mustafiz Ali Jafri)*  
Vice Chancellor  
(Officiating)

For S. Tekriwal Associates  
Chartered Accountants  
FR No. 009612N

Shishir Tekriwal  
M No. 088262

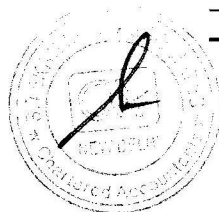
**Prof. M.A. Jafri**  
**Vice-Chancellor (Offg.)**  
**Jamia Hamdard**  
**(Deemed to be University)**  
**Hamdard Nagar,**  
**New Delhi-110062**



**JAMIA HAMDARD**

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

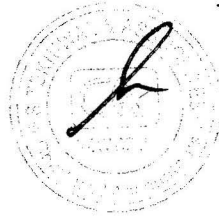
SCHEDULE	PARTICULARS	2019-20	2018-19
No.		Rs.	Rs.
<b>10</b>	<b>GRANTS / DONATIONS</b>		
	University Grants Commission	80000000	80000000
	Hamdard National Foundation	80000000	120000000
	Other Grants	27739975	43260392
	Donation	-	938552
	<b>TOTAL</b>	<b>187739975</b>	<b>244198944</b>
<b>11</b>	<b>RECEIPTS FROM HOSPITAL</b>		
	Receipts from OPD/IPD	2189838	1516828
	<b>TOTAL</b>	<b>2189838</b>	<b>1516828</b>
<b>12</b>	<b>RECEIPTS FROM STUDENTS</b>		
	Academic Fee	226746494	196158576
	Hostel Fee	88991509	58827860
	<b>Less:</b> Fee Concession	525399	368950
	Fee Concession to Staff Ward	1280287	1805686
	<b>TOTAL</b>	<b>313932317</b>	<b>254100336</b>
<b>13</b>	<b>RECOVERY FROM STAFF</b>		
	Licence fee	654972	1576348
	Use of Staff Car	-	-
	Water & Electricity charges	95929771	69304096
	<b>TOTAL</b>	<b>96584743</b>	<b>70880444</b>
<b>14</b>	<b>OTHER RECEIPTS</b>		
	Application /Tender Fee	421750	234350
	Cancellation of Admission Charges	373575	534618
	Gymnasium Fee	308900	483900
	Contribution to Alumni Fund	-	20000
	Interest on Deposits/Bank Accounts	13017016	11556501
	Infrastructure Charges	166000000	
	Sundry Receipts	2132085	3328221
	Overhead Charges from Projects/SFS	2389630	106443972
	Insurance Claim	-	191652
	Penalties	267695	73567
	Prior Period Receipts	294990	27015
	Receipts from Scholars' House	-	7524
	Transport Receipts from Nursing Students	758000	1035000
	Writeback of Provision for 7th CPC Arrears	-	100000000
	Upkeep Receipts	6175271	6069968
	<b>TOTAL</b>	<b>192138912</b>	<b>230006288</b>
<b>15</b>	<b>EMPLOYEES REMUNARATION &amp; BENEFITS</b>		
	Pay & Allowances	484257720	450559685
	Other Benefits to Employees	20955703	28231857
	Retirement Benefits	28485892	7380597
	C P F Employer's Contribution	13604369	17687421
	Out Sourced Service Charges	25388540	20517228
	Wages	718078	370352
	<b>TOTAL</b>	<b>573410302</b>	<b>524747140</b>



**JAMIA HAMDARD**

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

SCHEDULE	PARTICULARS	2019-20	2018-19
No.		Rs.	Rs.
<b>16</b>	<b><u>ADMINISTRATIVE EXPENSES</u></b>		
	Admission Expenses	2609718	3423954
	Advertisement Expenses	788204	1095387
	Affiliation Expenses	2943950	1755341
	Alumni Meet Expenses	-	84865
	Audit Fees	824440	437000
	Bank Charges	61190	469200
	Contingencies	2222495	3206955
	Convocation	871402	2777492
	E-Resources	291868	13570
	Hiring of Vehicles	1047447	2096930
	Interest on Loan	1050289	-
	Legal Expenses	3092195	3170866
	Liveries	-	39474
	Linen & Washing Charges	-	9976
	Meetings & Functions Expenses	1201626	3985612
	Postage	62954	105064
	Printing/ Stationery/ Binding	1186041	2465239
	Professional Charges /Consultancy	-	6176120
	Public Relation Expenses	136611	719555
	Purchase of Utensils	24990	64420
	Rent, Taxes & Insurance	22734421	4387785
	Prior Period Adjustments	22028	351146
	Rufaida Health Centre	-	50180
	Students Welfare Expenses	531631	965554
	Telephone Charges	372937	1070442
	Training and Development Expenses	211655	15470
	P.M. National Relief Fund	1338620	-
	Travel Expenses	2223339	1827526
	Electricity & Water Expenses	78057383	105750770
	Seminar & Conference Expenses	590452	230642
	Newspapers	192322	219054
	Security Service Expenses	20024484	39591882
	Repairs and Maintenance	50512850	109311693
	<b>TOTAL</b>	<b>195227542</b>	<b>295869164</b>



**JAMIA HAMDARD**

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

SCHEDULE	PARTICULARS	2019-20	2018-19
No.		Rs.	Rs.
<b>17</b>	<b><u>EDUCATIONAL EXPENSES</u></b>		
	Animal House Expenses	611236	345689
	Bio Chemical Waste	180152	164391
	Chemicals & Glasswares/Gases/Consumables	5123483	7948862
	<b>Journals &amp; Periodicals</b>	<b>489652</b>	<b>114000</b>
	Outside Faculty Expenses	1446252	2746587
	Educational Tour	152462	404781
	Environmental Studies for UG Students	68800	155400
	Examination Expenses	4002187	4928253
	Herbal Garden	7900	29938
	Clinical Research (Unani medicine)	595906	586577
	Literary & Cultural Activities	200460	483030
	NCC	88357	84632
	Preparation of Unani Medicines	396892	351361
	Stipend/ Fellowships to Students	7252097	12238577
	Orientation and PTA Expenses	16251	-
	Subscription to Academic Institutions	310405	397861
	Teaching Material	35156	130676
	<b>TOTAL</b>	<b>20977648</b>	<b>31110615</b>
<b>18</b>	<b><u>PATIENT HEALTH CARE EXPENSES</u></b>		
	Drugs and Dressing Material	530364	344977
	Indoor Patient Diet	392275	307277
	Linen/Washing Charges	197175	169493
	Health Camp	40624	126487
	Purchase of Unani Medicines for free distribution	603465	507452
	<b>TOTAL</b>	<b>1763903</b>	<b>1455686</b>
<b>19</b>	<b><u>PROVISIONS</u></b>		
	Gratuity Fund	0	8500000
	Pension Fund	50000000	45000000
	7th CPC Arrears	-	-
	Depreciation Fund	3000000	2000000
	<b>TOTAL</b>	<b>53000000</b>	<b>55500000</b>
<b>20</b>	<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b>		
	<b>Jamia Hamdard Regular Courses</b>		
	Deficit/Surplus During the Year	-51793610	-107979765
	<b>Scholar's House</b>		
	Deficit/ Surplus during the Year	-6613431	251876
	<b>Self Finncing Courses</b>		
	Deficit/ Surplus During the Year	259156195	148208544
	<b>HIMSR/HAHCH</b>		
	Deficit/ Surplus During the Year	-82595047	-162577762
	<b>Net Surplus/Deficit during the year</b>	<b>118154107</b>	<b>-122097107</b>
	<b>(Total surplus/deficit transferred to balance sheet)</b>		



**SCHEDULE – 21: Schedule annexed to and forming part of the Balance Sheet**

**1. Significant – Accounting Policies**

- a) The University is following double entry system of accounting on accrual basis.
- b) The university, in line with the decision of Board Meeting of HNF (Sponsoring Body) dated 5.8.2020, has shown Rs. 8 crore as Annual Maintenance Grant Recoverable for the year 2019-20.
- c) The fixed assets are valued at cost. No depreciation is charged thereon, however provision for depreciation fund is made on ad-hoc basis to the extent of Rs. 30.00 lakhs for the year (previous year Rs. 33.00 lakhs).
- d) Depreciation
- i) The depreciation on the assets of HIMSR has been started with effect from Financial Year 2019-20 at following rates.

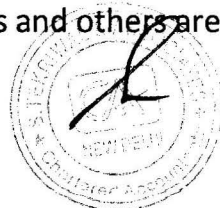
(a) <u>Tangible Assets</u>	Rate (%)
1) Buildings	2.5
2) Roads	2
3) Tube well & water	2
4) Plant & Machinery	8
5) Hospital equipment	8
6) Scientific & Lab equipment	8
7) Electric installation & equipment	8
8) Hospital Furniture and Fixture	10
9) Other Furniture & Fixture	7
10) Networking (ITC)	20
11) Library Books	10

(b) Intangible Assets

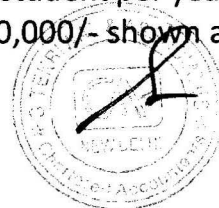
1) Computer Software	40
2) E-Journals & E-Books	40



- ii) Depreciation is provided for the whole year on additions during the year.
- iii) The Straight Line Method (SLM) for calculation of depreciation has been adopted by the following identical rates with the academic/ similar institutions.
- e) Prior period income of Rs. 2.95 Lakhs credited during the year and prior period expenditure of Rs. 0.22 Lakhs debited during the year in the accounts.
- f) The balances under Sundry Debtors and Creditors are subject to confirmation.
- g) Gratuity to employees on their retirement is paid from Gratuity Fund, as per Central Government Rules. No provision for Gratuity has been made in the annual accounts of the university for 2019-2020 (Previous year Rs. 120.00 lakh) as existing provision for the same is considered adequate. HIMSR has not made any provision for the same in the accounts of 2019-20.
- h) Pension is paid from pension fund, as per Central Govt. Rules and adhoc provision of Rs. 500 lakhs (previous year Rs. 625 lakhs) has been credited to Pension Fund during the year 2019-20. HIMSR has not made any provision for the same in the accounts of 2019-20.
- i) Bonus to employees is paid as per the Central Government order.
- j) Income of the University is exempted from Income Tax vide Order No. DGIT(E)/10(23C)(vi)/2008/795, Govt. of India, Ministry of Finance, Department of Revenue dated 03.09.2008. As such TDS deducted by outside bodies is shown as recoverable under the head "Duties and Taxes recoverable" in Balance Sheet. Rs. 230.04 lakhs is shown recoverable as on 31.3.2020.
- k) Term Deposits of more than one year and above are classified as long term Investments and others are classified as short term investments.



- l) Assets amounting to Rs. 389.66 lakhs were procured during the year.
- m) The assets procured out of Research Project Fund awarded to teachers of Jamia Hamdard by different government agencies are not taken in the schedule of fixed assets forming part of the balance sheet because the ultimate ownership of these assets rests with Government Departments. These are entered in stock register of respective departments/projects.
- n) The University is also running some courses under Self Financing Scheme (SFS) with the understanding that the earning of these courses shall be utilized for development purposes. The accounts of these courses are maintained separately which are finally consolidated with the balance sheet of Jamia Hamdard. However, because of genuine requirement of funds for smooth running of the university, the amount of deficit (excess of expenditure over income) of these courses is made from the surplus derived from SFS courses. Deficit of general courses for 2019-20 is Rs. 117.93 lakhs.
- o) Inter unit reconciliation between Jamia Hamdard (JH) and HIMSR are subject to confirmation as these accounts have not been reconciled. The debit balances of inter unit ledger of JH & HIMSR are Rs.3897.03 & Rs.1036.00 lakhs in their respective accounts for the year 2019-20.
- p) HIMSR has shown capital grant of Rs. 2940 lakhs as receivable from Jamia Hamdard stating that Jamia Hamdard has received the same for utilization in construction of buildings and purchase of hospital equipment by HIMSR as the donation received from the Kingdom of Saudi Arabia (KSA) is meant for them. This has not been considered while merging the annual accounts of HIMSR for 2018-19 and 2019-20 as Jamia Hamdard has received donation in its own name and is meant for utilization by us.
- q) As per Agenda, item no. 60(10) of F.C., Jamia Hamdard will charge Infrastructure usages from HIMSAR i.e. 500 students @ Rs.3,00,000/- per student per year of MBBS course and 40 student @Rs.4,00,000/- per student per year of MD/MS course. Hence a total of Rs. 16,60,00,000/- shown as recoverable from HIMSAR.

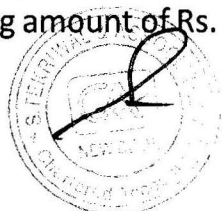


## 2. Contingent Liabilities not provided for

- a) Completion certificates of buildings, completed in preceding years are yet to be received. Any liability on account of Government dues, if payable is not quantifiable. Hence, the same has not been provided.
- b) The payment of Rs. 5 lakhs to the Hon'ble Court at its direction pending delivery of final judgment in the concerned case is shown as "Deposit"
- c) Liability on account of 34 pending legal cases is not quantifiable.
- d) Contingent liability in respect of Bank Guarantee given by HIMSR as on 31<sup>st</sup> March 2020 is Rs. 7.66 Crore (Previous Year Rs. 0.85 Crore).

## 3. OTHERS

- a) Jamia Hamdard has given a Bank Guarantee of Rs. 200 lakhs against F.D. which is pledged with J & K Bank.
- b) A bank guarantee of Rs. 10 lakhs have been given for providing treatment to CGHS beneficiaries in Unani Hospital.
- c) The figure of sales of scrap of Rs. 0.39 lakhs is included in "other receipts".
- d) HIMSR, HAHCH, Scholars' House and Majeedia Hospital are constituents of Jamia Hamdard having no separate legal entity. These constituents are treated as cost centers and are integral part of the University. The accounts of these cost centers have been consolidated in the balance sheet of Jamia Hamdard at the year end and the amounts appearing in the balance sheet in the name of cost centers represent sundry debtors and/or sundry creditors belonging to them.
- e) HNF released grant/ donation of Rs. 30 Crores to HIMSR during the financial year 2019-20, out of which an amount of Rs. 18,78,95,780/- (to the extent of deficit before depreciation) has been credited in Income & Expenditure account towards grant received from HNF. Remaining amount of Rs. 11,21,04,220/- has





been credited to "Receivable from HNF account" against previous year expenditure of HIMSR.

- f) 'Receivable from HNF' to the extent of Rs. 30,40,78,583/- is the balance amount of deficit and CAPEX incurred by HIMSR during previous years and yet to be received at the end of current financial year.
- g) HIMSR incurred capital expenditure (CAPEX) of Rs. 5,28,24,078/- during the year 2019-20 for which CAPEX grant is yet to be received from HNF and hence the amount has not been debited to HNF pending receipt of sanction from them.
- h) Figures have been rounded off to the nearest rupee.
- i) Previous year's figures have been re-grouped/re-arranged wherever considered necessary.

*M. Afshar Alam*

(Prof. M Afshar Alam)  
Finance Officer  
(Officiating)

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

*S.S. Akhtar*

(S.S. Akhtar)  
Registrar

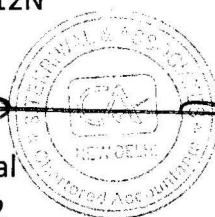
*Prof. Mustahsan Jafri*

(Prof. Mustahsan Jafri)  
Vice Chancellor  
(Officiating)

For S. Tekriwal & Associates  
Chartered Accountants  
FRN No. 009612N

*Shishir Tekriwal*

Shishir Tekriwal  
M. No. 088262



New Delhi

Date: 01.12.2020

**JAMIA HAMDARD**  
(DEEMED TO BE A UNIVERSITY)  
Hamdard Nagar, New Delhi-110062  
SELF FINANCING SCHEMES

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

PARTICULARS	Schedule No.	2019-20 Rs.	2018-19 Rs.
<b>INCOME</b>			
Donations		0	400068
Receipts from Students	1	618315742	522322956
Other Receipts	2	2749733	6726210
<b>TOTAL</b>		<b>621065475</b>	<b>529449234</b>
<b>EXPENDITURE</b>			
<u>Employees Remuneration &amp; Benefits</u>	3	268558285	236166907
<u>Other Recurring Expenses</u>		93350995	145073783
Educational Expenses	4	6440780	6095429
Administrative Expenses	5	86910215	116978354
Provisions	6	0	22000000
<b>TOTAL</b>		<b>361909280</b>	<b>381240690</b>
<b>SURPLUS/DEFICIT</b>		<b>259156195</b>	<b>148208544</b>
(Transferred to Schedule 20)			

*M. Afshar Alam*  
(Prof. M. Afshar Alam)  
Finance Officer Hamdard  
(Officiating) (Deemed University)  
New Delhi - 110062

*S. S. Akhtar*  
(S. S. Akhtar)  
Registrar

*Prof. Mustahsan Ali Jafri*  
(Prof. Mustahsan Ali Jafri)  
Vice Chancellor  
(Officiating)

New Delhi  
Date: 01.12.2020



JAMIA HAMDARD -SFS

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

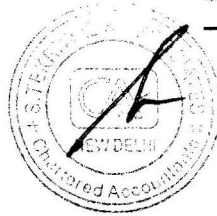
SCHEDULE No.	PARTICULARS	2019-20 Rs.	2018-19 Rs.
1	<b>Receipts from Students</b>		
	Students Fees	616854806	520182719
	Other Receipts from Students	6217365	6543693
	Less: Fee Concession	397496	519994
	Fee Concessions to Staff Wards	4756429	3883462
	<b>TOTAL</b>	<b>618315742</b>	<b>522322956</b>
2	<b>Other Receipts</b>		
	Interest on Bank Accounts/Deposits	710141	4470404
	Online Registration/ Processing/ Entrance Test	232000	108400
	Miscellaneous Receipts	41481	250634
	Admission Cancellation Charges	1766111	1896772
	<b>TOTAL</b>	<b>2749733</b>	<b>6726210</b>
3	<b>Employees Remuneration &amp; Benefits</b>		
	Pay & Allowances	240768410	206379927
	Other Benefits to Employees	7346483	6416307
	Out Source Service Charges	7872634	7487496
	C P F- Employer contribution	12570758	15883177
	<b>TOTAL</b>	<b>268558285</b>	<b>236166907</b>
4	<b>Educational Expenses</b>		
	Annual Food Mela	15203	42175
	Brochure for Placement	-	0
	Chemicals & Glasswares	813973	1608696
	Educational Tours	32453	92085
	Examination Expenses	2204069	1923451
	Incentive for Research Publication	90500	169500
	Induction Programme	118565	89909
	Invited Lectures	57058	111744
	Journals - Central Library	125000	201324
	Research Promotion Grant	10688	0
	Seminars & Conferences	322923	602949
	TA/DA to Members	745431	929507
	Affiliation & Inspection Expenses	839210	324089
	Teaching Material	1065707	0
	<b>TOTAL</b>	<b>6440780</b>	<b>6095429</b>



**JAMIA HAMDARD -SFS**

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

<b>SCHEDULE</b>	<b>PARTICULARS</b>	<b>2019-20</b>	<b>2018-19</b>
<b>No.</b>		<b>Rs.</b>	<b>Rs.</b>
<b>5</b>	<b><u>Administrative Expenses</u></b>		
	Advertisement	275266	466476
	Admission Expenses	1145180	938450
	Contingencies	1245067	1070925
	Bank Charges	27117	590
	Foreign Students Welfare Activities	21720	37654
	Equipment/ Xerox Machines Maintenance Charges	5333925	4852711
	Networking Cell Expenses	1501376	2823365
	Over head Charges	76600698	103796817
	Placement Activities/ Industry Interaction	221765	367037
	Postage & Telegram	10138	18756
	Purchase of Software	-	2118515
	Stationery/Printing Expenses	286331	395311
	Telephone Charges	203872	3306
	GIS of Students	37760	88441
	<b>TOTAL</b>	<b>86910215</b>	<b>116978354</b>
<b>6</b>	<b><u>Provisions</u></b>		
	Gratuity Fund	0	3500000
	Pension Fund	0	17500000
	Depreciation Fund	0	1000000
	<b>TOTAL</b>	<b>0</b>	<b>22000000</b>



**JAMIA HAMDARD**  
(DEEMED TO BE A UNIVERSITY)  
Hamdard Nagar, New Delhi-110062  
SCHOLARS' HOUSE

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

PARTICULARS	2019-20 Rs.	2018-19 Rs.
<b>INCOME</b>		
Boarding Charges	724050	981753
Lodging Charges	7031362	7413505
Miscellaneous Receipts	94531	88340
Bank Interest	45497	68907
<b>TOTAL</b>	<b>7895440</b>	<b>8552505</b>
<b>EXPENDITURE</b>		
<b>Direct Expenses</b>		
<b>Food Articles</b>		
Opening Stock	57796	67532
Add: Purchases for the year	4321541	4893229
Less: Closing stock	44593	57796
Consumption	4334744	4902965
LPG	321539	457117
<b>Administrative Expenses</b>		
Bank Charges	813	927
Computer Stationery	-	8482
Conveyance	5130	7780
Consumables	609233	585766
Contingencies	51450	57290
Stationery	24742	12796
Liveries	11050	-
Telephone Expenses	22164	-
Misc. Expenses	53125	-
Utensils/Crockery	44149	30465
Wages	97280	43952
<b>Repair and Maintenance</b>	<b>1685597</b>	<b>182588</b>
House Keeping	44794	96687
Equipment Maintenance	93373	22710
Building/ Civil Maintenance	892177	42260
Electrical Maintenance	554253	20931
Repair of Furniture	43051	-
Linen and Furnishing	57949	-
<b>Share in Common Services</b>	<b>7247855</b>	<b>1710501</b>
<b>Provision for Depreciation</b>	<b>0</b>	<b>300000</b>
<b>TOTAL</b>	<b>14508871</b>	<b>8300629</b>
<b>SURPLUS/DEFICIT</b>	<b>-6613431</b>	<b>251876</b>

(Transferred to Schedule no 20)

*M. Afshan Alam*  
(Prof. M. Afshan Alam)  
Finance Officer  
Jamia Hamdard  
(Deemed University)  
New Delhi - 110062  
Date: 01.12.2020

*[Signature]*  
(S.S. Anwar)  
Registrar

*[Signature]*  
(Prof. Mustahsan Ali Jafri)  
Vice Chancellor  
(Officiating)



**JAMIA HAMDARD**  
(DEEMED TO BE A UNIVERSITY)  
HAMDARD NAGAR, NEW DELHI-110062  
(HIMSR AND HAHCH)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

PARTICULARS	Schedule No.	2019-20 Rs.	2018-19 Rs.
<b>INCOME</b>			
<b>Grants and Donations</b>			
Hamdard National Foundation		187895780	0
<b>Hospital Receipts</b>			
Receipts from IPD/OPD		229782538	225471199
Other Receipts		25554342	26103444
<b>Students Receipts</b>			
Students Fee		442972929	371148908
<b>Other Receipts</b>	1	4552954	8348620
<b>TOTAL</b>		<b>890758543</b>	<b>631072171</b>
<b>EXPENDITURE</b>			
<b>Employees Remuneration &amp; Benefits</b>			
	2	634169078	514556638
<b>Other Recurring Expenses</b>			
Administrative Expenses	3	168875615	129538338
Maintenance Expenses	4	32244770	21850911
Educational Expenses	5	35782417	21215661
Patient Health Care Expenses	6	102281710	106488385
<b>TOTAL</b>		<b>973353590</b>	<b>793649933</b>
<b>Surplus/Deficit</b> (Transferred to Schedule no 20)		<b>-82595047</b>	<b>-162577762</b>

*M. Afshar Alam*  
(Prof. M. Afshar Alam)

Finance Officer  
(Officiating)  
New Delhi  
Date: 01.12.2020  
Jamia Hamdard  
(Deemed University)  
New Delhi - 110062

*(S.S. Akhtar)*  
(S.S. Akhtar)  
Registrar

*(Prof. Mustahsan Ali Jafri)*  
(Prof. Mustahsan Ali Jafri)  
Vice Chancellor  
(Officiating)



**JAMIA HAMDARD  
(HIMSR AND HAHCH)**

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

PARTICULARS	2019-20 Rs.	2018-19 Rs.
<b>1. Other Receipts</b>		
Application and Tender Fee	0	35,900.00
Interest on Bank Deposits	4552954	6373913
Miscellaneous Receipts	0	1938807
<b>TOTAL</b>	<b>4552954</b>	<b>8348620</b>
<b>2. Employees Remuneration</b>		
Pay and Allowances	517186180	496637178
7th CPC pay & allowances arrears	-	0
<b>Other Allowances</b>		
Coveyance Allowance	0	146024
Bonus to Staff	0	391026
Children Education Allowance	790086	732001
Encashment of Leave	12320	296323
Honorarium	5862970	4807149
Leave Travel Concession	201370	252236
Medical Reimbursement	1164962	1032019
Outsource Manpower	90981133	-
CPF Employer's Share	17970057	17919460
<b>TOTAL</b>	<b>634169078</b>	<b>514556638</b>
<b>3. Administrative Expenses</b>		
Admission Expenses	-	0
Advertisement Expenses	384888	2006769
Audit Fee	129800	2638480
Bank Charges	1804800	538866
Bio-Medical Waste	0	3642572
Contingencies	1650628	798726
Depreciation	82595047	0
House Keeping	0	27330523
Insurance Charges	798778	0
Interest on Loan	40939	0
Miscellaneous Expenditure	0	74731
Meetings and Functions	287388	1400118
Newspapers and Magazines	25167	-
Printing/Stationery/Binding	160690	2653415
Professional fee Audit	2124000	-
Rent Taxes and Insurance	2362743	2171803
Telephone Charges and Postage	410235	376708
Transport Expenses	1986613	1322261
Electricity & Water charges	73123655	57094181
Local Conveyance	210838	301637
Consultancy/Professional Fee	779406	6484350
Pest Control	0	350460
Security Services	0	20352738
<b>TOTAL</b>	<b>168875615</b>	<b>129538338</b>
<b>4. Repair and Maintenance</b>		
Fire Fighting Material & Services	78881	100516
Maintenance of Ambulance	55711	137984
Maintenance of Photocopiers/Computers	1676231	1378711
Maintenance of Buildings (Civil & Electrical)	6547964	2684451
Maintenance of Equipments	13564745	9090358
Repair & Maintenance of Furniture	391742	279902
Maintenance of Electromechanical Equipments	9929496	8178989
<b>TOTAL</b>	<b>32244770</b>	<b>21850911</b>



**JAMIA HAMDARD  
(HIMSR AND HAHCH)**

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

PARTICULARS	2019-20 Rs.	2018-19 Rs.
<b>5. Educational Expenses</b>		
Examination Expenses	881457	835168
MCI Registration Fee	6377590	222653
Souvenir	0	30,000.00
Misc. Expenditure	170024	
Seminar & Conferences	264383	478148
Stipend to Interns	28088963	19649692
<b>TOTAL</b>	<b><u>35782417</u></b>	<b><u>21215661</u></b>
<b>6. Hospital Expenses</b>		
Chemical and Glasswares/Consumables	-	0
Cleaning Material	1,666,077	
Drugs and Dressing Material	68774334	86460583
Hospital Stationery	3300990	0
Indoor Patient Diet	3648043	2486256
Linen/ Laundry Charges	11425158	10554840
Professional & Consultant Visit	2553326	1366874
Outsourced Services (Lab Test etc.)	5250716	3467370
Oxygen/ Medical Gas & Bio Medical Waist	5663066	2152462
<b>TOTAL</b>	<b><u>102281710</u></b>	<b><u>106488385</u></b>







H -1/208, Garg Tower, Netaji Subhash Place, Pitampura, New Delhi -110034

**INDEPENDENT AUDITOR'S REPORT  
 TO THE MEMBERS OF BOARD OF MANAGEMENT OF JAMIA HAMDARD**

**Report on the Audit of the Financial Statements**

**Opinion**

We have audited the financial statements of **JAMIA HAMDARD** ("University"), which comprise the Balance Sheet as at March 31, 2021 and the Income and Expenditure account for the year then ended, and notes to the financial statements and other explanatory information

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the state of affairs of the University as at March 31, 2021 and its income and expenditure for the year then ended.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the University in accordance with the Code of Ethics issued by the ICAI and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Emphasis of Matter**

1. We draw attention to Note 1(p) of the financial statements, which describes that the fixed assets are valued at cost and no depreciation is charged thereon (except for HIMSR). However, provision for depreciation fund is made on ad-hoc basis to the extent of Rs. 50.00 lakhs for the year. We have been informed that the management is in the process of identifying and valuing all the fixed assets and the necessary financial impact for depreciation will be taken in due course once the valuation exercise is complete.
2. We draw attention to Note 1(m) of the financial statements, which describes that the balance sheet for financial year ended March 31,2021 contain following additional balances outstanding for HIMSR in Jamia Hamdard Books. These will be adjusted/accounted for in due course after proper confirmation.

Particular	Amount
Sundry Creditor (HIMSR)	73,72,74,415
Sundry Debtors of (HIMSR)	57,92,93,410

Our opinion is not modified in respect of the above matters.



## Other matter

1. The financial statement includes the financial information/financial statements of the constituents HIMSR & HAHCH, which have not been audited by us. These constituents are audited by their auditor Aqil & Sharma Associate and their audit report dated 11.10.2021 has been provided to us. Our opinion on these financial statements in so far related to the financial information pertaining to these constituents is based solely on these audited financial information/financial statement audited by the other auditor. The auditor has further highlighted following comments in its audit report
  - a. The account of Hakim Abdul Hameed Centenary Hospital (HAHCH) have been merged in the accounts of HIMSR and consolidated statements of accounts have been drawn up.
  - b. The balance of sundry debtor, creditors and advances are subject to their confirmation and reconciliation
  - c. The balance of Rs. 29,52,00,000 (4 million USD) with Saudi Arabia (KSA) grant receivable from Jamia Hamdard is also subject to their confirmation which has been incorporated in the books of accounts on the basis of board resolution of the Jamia Hamdard, terms and conditions of the same are yet to be completed with by the HIMSR.
  - d. The Hospital is maintaining inventories of medicine and allied items for indoor patient as well as stocks at OPD pharmacy also. The valuation of these items has been certified by the management and verified by us on test basis.
  - e. Common expenditure of electricity and other utilities in relation to pharmacy have been recorded on nearest approximate basis
2. The financial statement includes the financial information/financial statements of the constituent Kannur Campus Division of Jamia Hamdard, which have not been audited by us. This constituent has been audited by its auditor PFA & Co. and its audit report dated 29.11.2021 has been provided to us. Our opinion on these financial statements in so far related to the financial information pertaining to this constituent is based solely on these audited financial information/financial statement audited by the other auditor. The auditor has given a qualified opinion on the financial information and the basis for such qualified opinion is specified as "Only current years entries in Head Office and Reserve & Surplus have been verified against the books of Head Office. However, entries prior to FY 19-20 could not be verified from the books of Head Office. The closing balance of capital account in the FY 18-19 is stated at Rs. 60,31,478. Consequently, we are unable to determine whether any adjustments relating capital entries and accumulated profits and losses of financial year prior to FY 2019-20 needs to be passed".

Our opinion is not modified in respect of the above matters.



### **Responsibilities of the Board of Management and Those Charged with Governance for the Financial Statements**

Board of Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, income and expenditure and receipt and payments of the University in accordance with the accounting principles generally accepted in India. This responsibility includes design, implementation and maintenance of adequate internal financial controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the University's financial reporting process.

### **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. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

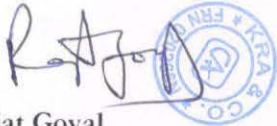
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the University's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For KRA & Co.  
Chartered Accountants  
(Firm Registration No.020266N)



Rajat Goyal  
Partner  
Membership No.: 503150  
UDIN No.: 21503150AAABD12780  
Place: Delhi  
Date: 15.12.2021

JAMIA HAMDARD  
(DEEMED TO BE A UNIVERSITY)  
HAMDARD NAGAR, NEW DELHI- 110062

BALANCE SHEET AS AT 31st MARCH, 2021

	Particulars	Note No.	As at	As at
			March 31, 2021	March 31, 2020
			Rs.	Rs.
(A)	<b>FUNDS AND LIABILITIES</b>			
1	<b>Funds</b>			
	Capital Funds	2	2,880,054,934	3,338,001,929
	Plan Funds	3	360,481,124	389,474,350
	Other Funds	4	1,274,057,094	1,346,858,605
			4,514,593,152	5,074,334,884
2	<b>Liabilities</b>			
	Sundry Research Projects Account	5	303,400,521	240,014,989
	Current Liabilities	6	1,033,737,812	916,919,756
			1,337,138,333	1,156,934,745
	<b>TOTAL</b>		<b>5,851,731,485</b>	<b>6,231,269,629</b>
(B)	<b>ASSETS</b>			
1	<b>Fixed Assets</b>			
	Fixed Assets	7	3,461,533,122	3,457,478,331
	Investments	8	1,182,892,956	1,056,145,119
			4,644,426,078	4,513,623,450
2	<b>Current Assets, Loans &amp; Advances</b>			
	Cash & Bank Balance	9	363,299,748	214,427,875
	Closing Stock	10	20,454,475	21,009,580
	Loans & advances	11	823,551,184	1,482,208,724
			1,207,305,407	1,717,646,179
	<b>TOTAL</b>		<b>5,851,731,485</b>	<b>6,231,269,629</b>
	Notes on Accounts	1		

(Prof. Shakir Ali)  
Finance Officer  
(Officially Designated)  
Jamia Hamdard  
(Deemed University)  
New Delhi - 110062  
Date: 15.12.2021  
UDIN 21503150AAABDI2780

(S.S. Akhtar)  
Registrar

For KRA & Co  
Chartered Accountants  
FRN: 020266N

Rajat Goyal  
Partner  
M No: 503150

(Prof. M. Afshar Alam)  
Vice Chancellor

Prof. (Dr.) M. Afshar Alam  
Vice-Chancellor  
Jamia Hamdard  
(Deemed to be University)  
Hamdard Nagar, New Delhi - 110062

## SCHEDULE – 1: Schedule annexed to and forming part of the Balance Sheet

### 1. Significant – Accounting Policies

- a) The University is following double entry system of accounting on accrual basis.
- b) The University, in line with the decision of the Board Meeting of HNF (Sponsoring Body) dated 5.8.2020, has been given a grant of Rs. 800 lakhs and Rs. 600 lakhs out of this total Annual Maintenance Grant have been received till 31.03.2021 and balance Rs 200 lakhs are recoverable for the year 2020-21.
- c) Prior period income of Rs. 85.09 Lakhs has been credited during the year 2020-21.
- d) The balances under Sundry Debtors and Creditors are subject to confirmation.
- e) Gratuity to employees on their retirement is paid from Gratuity Fund, as per Central Government Rules. Provision of Rs 235 lakhs for Gratuity has been made in the annual accounts of the university for 2020-21 (Previous year Rs. Nil Lakhs). HIMSR has not made any provision for the same in the accounts of 2020-21.
- f) Pension is paid from pension fund, as per Central Govt. Rules and adhoc provision of Rs. 950 lakhs (previous year Rs. 500 lakhs) has been credited to Pension Fund during the year 2020-21.
- g) Bonus to employees is paid as per the Central Government order.
- h) Income of the University is exempted from Income Tax vide Order No. DGIT(E)/10(23C) (vi)/2008/795, Govt. of India, Ministry of Finance, Department of Revenue dated 03.09.2008. As such TDS deducted by outside bodies is shown as recoverable under the head "Duties and Taxes recoverable" in Balance Sheet. Rs. 268.74 lakhs is shown recoverable as on 31.3.2021.
- i) Term Deposits of more than one year and above are classified as long-term Investments and others are classified as short-term investments.
- j) Assets amounting to Rs. 413.93 lakhs were procured during the year 2020-21.
- k) The assets procured out of Research Project Fund awarded to teachers of Jamia Hamdard by different government agencies are



not taken in the schedule of fixed assets forming part of the balance sheet because the ultimate ownership of these asset rests with Government Departments. These are entered in stock register of respective departments/projects.

- l) The University is also running some courses under Self Financing Scheme (SFS) with the understanding that the earning of these courses shall be utilized for development purposes. The accounts of these courses are maintained separately which are finally consolidated with the balance sheet of Jamia Hamdard. However, because of genuine requirement of funds for smooth running of the university, the amount of deficit (excess of expenditure over income) of other courses is made from the surplus derived from SFS courses. Deficit of general courses for 2020-21 is Rs.3135 lakhs.
- m) Inter unit reconciliation between Jamia Hamdard (JH) and HIMSR has been completed and an amount of Rs 663.85 lakhs is receivable from HIMSR as on 31<sup>st</sup> March, 2021.

Further, the consolidated balance sheet for financial year ended March 31,2021 contain following additional balances outstanding for HIMSR in Jamia Books. These will be adjusted/accounted for in next year accounts after proper confirmation.

Particular	Amount
Sundry Creditor (HIMSR)	73,72,74,415
Sundry Debtors of HIMSR	57,92,93,410

- n) HIMSR has shown capital grant of Rs. 2940 lakhs as receivable from Jamia Hamdard stating that Jamia Hamdard has received the same for utilization in construction of buildings and purchase of hospital equipment by HIMSR as the donation received from the Kingdom of Saudi Arabia (KSA) and the same is meant for them. This has not been considered while merging the annual accounts of HIMSR for 2018-19, 2019-20 and 2020-21 as Jamia Hamdard has received donation in its own name and is meant for utilization by us. In addition, thereto, an amount of Rs 12 lakhs shown as addition during the year on account of exchange rate variation too has been ignored as exchange rate as prevailing on the date of receipt of the grant is applicable for conversion of foreign currency into equivalent Rupees.
- o) As per Agenda, item no. 60(10) of F.C., Jamia Hamdard will charge Infrastructure usages from HIMSAR i.e. 500 students @ Rs.3,00,000/- per student per year of MBBS course and 40 student @Rs.4,00,000/- per student per year of MD/MS course. Hence a



total of Rs. 16,60,00,000/- shown as recoverable from HIMSR. This amount has been reversed as a follow up of decision of Board of Management.

p) The fixed assets for are valued at cost and no depreciation is charged thereon (except for HIMSR whose depreciation policy is stated below). However, provision for depreciation fund is made on ad-hoc basis to the extent of Rs. 50.00 lakhs for the year (previous year Rs. 30.00 lakhs).

q) Depreciation

I. The depreciation on the assets of HIMSR has been started with effect from Financial Year 2019-20 onwards at following rates.

(a) <u>Tangible Assets</u>	Rate (%)
1) Buildings	2.5
2) Roads	2
3) Tube well & water	2
4) Plant & Machinery	8
5) Hospital equipment	8
6) Scientific & Lab equipment	8
7) Electric installation & equipment	8
8) Hospital Furniture and Fixture	10
9) Other Furniture & Fixture	7
10) Networking (ITC)	20
11) Computer & Peripherals	40
12) Library Books	10

(b) Intangible Assets

1) HIS & others	20
2) E-Journals & E-Books	40

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

III. The StraightLine Method (SLM) for calculation of depreciation has been adopted by following rates identical with other academic/similar institutions.

IV. An amount of Rs 37,08,721/- was inadvertently booked under equipment head has now been reshuffled to its correct head computer peripheral. The depreciation has been adjusted/calculated accordingly at respective rates.





- V. Depreciation rates on computer software was inadvertently calculated at 40% instead of 20% during previous years. Accordingly, depreciation has been adjusted in the current year.
- VI. An amount of Rs 1.68 crore paid to Delhi Jal Board towards infrastructure development charges for a dedicated water connection to Jamia Hamdard & HIMSR was capitalized last year but the work is yet to be completed by DJB, therefore transferred to work in progress. The depreciation provided for on this asset has been reversed in current year.

## 2. Contingent Liabilities not provided for

- a) Completion certificates of buildings, completed in preceding years are yet to be received. Any liability on account of Government dues, if payable is not quantifiable. Hence, the same has not been provided.
- b) The payment of Rs.5 lakhs to the Hon'ble Court at its direction pending delivery of final judgment in the concerned case is shown as "Deposit"
- c) Liability on account of 39 pending legal cases is not quantifiable.
- d) Contingent Liability in respect of Bank Guarantee given by HIMSR as on 31<sup>st</sup> March 2021 Rs. 7.73 Crore (Previous year Rs. 7.66 Crore).

## 3. OTHERS

- a) Jamia Hamdard has given a Bank Guarantee of Rs.200 lakhs against F.D. which is pledged with J & K Bank.
- b) A bank guarantee of Rs.10 lakhs have been given for providing treatment to CGHS beneficiaries in Unani Hospital.
- c) The figure of sales of scrap of Rs. 9.90 lakhs is included in "other receipts".
- d) The accounts of Hakim Abdul Hameed Cementary Hospital (HAHCH) have been merged in the accounts of HIMSR and consolidated statements of accounts have been drawn up.
- e) The hospital is maintaining inventories of medicines and allied items for indoor patients as well as stocks at OPD pharmacy also. The valuation of these items has been certified by the management and verified by us on test basis.



- f) Common expenditure of electricity and other utilities in relation to pharmacy have been recorded on nearest approximately basis.
- g) HIMSR, HAHCH, Scholars' House and Majeedia Hospital are constituents of Jamia Hamdard having no separate legal entity. These constituents are treated as cost centers and are integral part of the University. The accounts of these cost centers have been consolidated in the balance sheet of Jamia Hamdard at the year end and the amounts appearing in the balance sheet in the name of cost centers represent sundry debtors and/or sundry creditors belonging to them.
- h) HNF had released a grant/donation of Rs 31 Crores during the financial year 2020-21, out of which an amount of Rs 19,50,80,666/- has been credited in the Income & expenditure accounts towards the maintenance grant received from HNF and Rs 4,64,50,276/- has been taken as Capex grant. The Remaining amount of Rs. 6,84,69,058 has been adjusted against the outstanding grant towards previous years' expenditure of HIMSR as sanctioned by HNF (Funding Agency).
- i) HIMSR incurred capital expenditure (Capex) of Rs 4,64,50,276 during the year 2020-21 for which Rs 500 lakhs has been received from HNF in the form of Capex Grant. The unutilized amount has been adjusted against the outstanding grant towards previous year expenditure.
- j) HNF Account (Dr) to the extent of Rs 28,84,33,602 is towards the balance amount of deficit in Opex & Capex incurred by HIMSR during previous years and yet to be received at the end of the current financial year.
- k) The amount of Rs 5,28,24,078 incurred on account of additions in fixed assets (Capex) during financial year 2019-20 against receivable from HNF has been capitalized by HIMSR during the year 2020-21.
- l) Hamdard Institute of Medical Sciences and Research (HIMSR) including associated teaching hospital (Hakeem Abdul Hamid Centenary Hospital) is an MCI/NMC approved Medical College established by the sponsoring body, Hamdard National Foundation (HNF). The HIMSR and its associated hospitals are funded by the sponsoring body. HIMSR is a constituent institution of Jamia Hamdard as declared in the Memorandum of Association of the university. The books and accounts of HIMSR are maintained separately.



- m) The assets-lab equipment costing Rs 3,15,000/- purchased from ICMR sponsored project (Project No. 2 Nov-19) which has not been included in the value of asset of the institution as the ownership of such equipment is lie with funding agency. However, such research equipment has been properly reflected in stock records.
- n) During the year under audit, two ventilators valuing Rs 19,04,000/- donated by M/s DMI Alternative Pvt. Ltd to HIMSR which have been included in the schedule of fixed assets under the head Hospital equipment and duly reflected in assets records.
- o) The Academic year for Medical/Paramedical courses is July to June next year. Accordingly, the fee for the period April 2021 to June 2021 has been accounted for as a 'pre-paid academic fee' on the principles of the accrual system of accounting. The practice has been started from the financial year 2020-21.
- p) OPD Hospital Pharmacy has been started is September 2019, the books and accounts are maintained separately.
- q) The stock at Hospital Pharmacy consists of both OPD Hospital Pharmacy and IPD Pharmacy.
- r) Common expenditure of electricity and other utilities in relation to pharmacy have been recorded on nearest approximately basis.
- s) Figures have been rounded off to the nearest rupee.
- t) Previous year's figures have been re-grouped/re-arranged wherever considered necessary.



(Prof. Shakir Ali)  
Finance Officer

(Officiating) Officer  
Jamia Hamdard  
(Deemed University)  
New Delhi-110062



(S.S. Akhtar)  
Registrar

Registrar  
Jamia Hamdard  
(Deemed to be University)  
Hamdard Nagar  
New Delhi  
For KRA & Company  
Chartered Accountants

FRN No. 020266N



Rajat Goyal  
Partner  
M.No.: 503150



(Prof. M Afshar Alam)  
Vice Chancellor



Prof. (Dr.) M. Afshar Alam  
Vice-Chancellor  
Jamia Hamdard  
(Deemed to be University)  
Hamdard Nagar, New Delhi-110 062

New Delhi

Date: 15.12.2021

UDIN: 21503150AAABD12780

**JAMIA HAMDARD**  
**(DEEMED TO BE A UNIVERSITY)**  
**HAMDARD NAGAR, NEW DELHI- 110062**

**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	<b>Capital Fund</b>			
	Opening Balance		3,513,158,853	3,433,285,863
	<b>1. Assests procured out of Plan Fund</b>			
	(a) HIMSR/HAHCH		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 (Kannur)		374,282	-
	Total (A)		3,597,149,671	3,513,158,853
	<b>2. Excess of income over Expenditure</b>			
	(a) Previous Year Balance		(175,156,924)	(455,888,793)
	(b) Current Year Balance	20	(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/HAHCH		82,595,047	162,577,762
	Total (B)		(717,094,737)	(175,156,924)
		<b>Total (A+B)</b>	<b>2,880,054,934</b>	<b>3,338,001,929</b>
3	<b>Plan Fund</b>			
	<b>A. Jamia Hamdard</b>			
	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)
		<b>Total</b>	<b>360,481,124</b>	<b>389,474,350</b>
4	<b>Other Funds</b>			
	Pension Fund		137,226,238	150,248,714
	Gratuity Fund		52,102,621	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
		<b>Total</b>	<b>1,274,057,094</b>	<b>1,346,858,605</b>



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

5 Sundry Research Projects Accounts

Head of Account Particulars	As at 31st March 2020		During the Year		As at 31st March 2021			
	Dr.	(Rs.)	Cr.	(Rs.)	Dr.	(Rs.)	Cr.	(Rs.)
Ministry of Environment, Forest & Climate Change, GOI	79,710	-	-	-	79,710	-	-	-
Ministry of Science & Technology, GOI	-	60,158,747	51,387,801	74,471,100	51,387,801	134,629,847	-	-
Ministry of Defence, GOI	-	52,178	-	-	-	52,178	-	-
HNF Research Projects	3,975,298	-	2,336,557	6,311,855	6,311,855	6,311,855	-	-
Ministry of Agriculture, GOI	-	451,028	-	-	-	451,028	-	-
Ministry of External Affairs, GOI	-	317,436	-	19,400	-	336,836	-	-
Other Sundry Projects	-	125,941,925	17,375,620	18,813,853	17,375,620	144,755,778	-	-
Ranbaxy Research Projects	-	2,544,281	1,257,945	1,800,000	1,257,945	4,344,281	-	-
Research Fellowships	-	20,420,177	41,276,204	45,034,530	41,276,204	65,454,707	-	-
Scholarships	-	5,768,200	16,500	172,825	16,500	5,941,025	-	-
Ministry of Minority, GOI	-	1,599,300	2,314,891	2,500,000	2,314,891	4,099,300	-	-
Research Training Programme	-	90,470	-	-	-	90,470	-	-
Ministry of Health & Family Welfare, GOI	-	7,204,507	7,719,017	19,473,872	7,719,017	26,678,379	-	-
Ministry of Ayush, GOI	(27,815)	-	4,020,729	6,454,129	3,992,914	6,454,129	-	-
Ministry of HRD, GOI	-	18,313,010	12,610,622	28,382,873	12,610,622	46,695,883	-	-
Foreign Contribution	-	1,180,923	395,288	662,268	395,288	1,843,191	-	-
Total	4,027,193	244,042,182	140,711,173	204,096,705	144,738,366	448,138,887	-	-
Net Balance		240,014,989		63,385,531		303,400,521		



<b>6</b>	<b>Current Liabilities</b>		
	Retention/Earnest Money	16,694,461	17,123,199
	Security Deposits From Staff	2,505,687	2,505,687
	Security Deposits	9,086,210	9,086,210
	Student Funds/Deposits	72,657,243	69,602,162
	Employees Liabilities	83,158,864	18,926,910
	Loan- HIMSR	-	-
	Sundry Creditors	849,635,347	799,675,588
	<b>Total</b>	<b>1,033,737,812</b>	<b>916,919,756</b>
<b>7</b>	<b>Fixed Assets</b>		
	<b>Books</b>	<b>79,002,936</b>	<b>77,749,733</b>
	Buildings	1,267,134,773	1,230,970,258
	Equipments & Apparatus	499,927,591	496,853,488
	Furniture	52,261,007	51,359,602
	Generators	4,719,542	4,719,542
	Land	1,584,397	1,584,397
	Plant & Machinery	635,378	635,378
	Utensils	717,388	717,388
	Vehicles & Transport	12,833,330	12,833,330
	Fixed Assets (HIMSR/HAHCH)	1,542,469,823	1,579,808,258
	Lcd Projector	69,632	69,632
	Patent	177,326	177,326
	<b>Total</b>	<b>3,461,533,122</b>	<b>3,457,478,331</b>
<b>8</b>	<b>Investments</b>		
	<b>A. Jamia Hamdard</b>		
	Deposits for one or more than one year	527,542,956	595,354,197
	Foreign Remittance	330,000,000	333,231,913
	Deposits for less than one year	550,000	2,759,009
		858,092,956	931,345,119
	<b>B. HIMSR/HAHCH</b>		
	Deposits	304,800,000	104,800,000
	Interest accrued but not due	-	-
		304,800,000	104,800,000
	<b>C. Self Financing Courses</b>		
	Deposits for one or more than one year	20,000,000	20,000,000
	Deposits for less than one year	-	-
		20,000,000	20,000,000
	<b>Total</b>	<b>1,182,892,956</b>	<b>1,056,145,119</b>
<b>9</b>	<b>Cash &amp; Bank Balances</b>		
	<b>Cash in Hand</b>		
	Cash in hand (Maintenance Account)	12,206	110,097
	Cash in hand (Majeedia Hosp. (Unani))	396	268
	Cash in hand (Scholars House)	1,755	5,313
	Cash in Hand (HIMSR/HAHCH)	-	-
	Cash in Hand (HAHCH Pharmacy)	849,975	842,148
	Cash in Hand (Kannur)	218,903	88,859
	Cash in hand (S.F.S.)	6,082	12,049
	<b>Total (A)</b>	<b>1,089,317</b>	<b>1,058,734</b>



<b>Bank Balances</b>			
	BOI current account (Main)	12,519,102	14,283,284
	BOI Kannur	2,963,421	10,073,317
	Remittance in Transit(Kannur)	365,000	-
	BOI HIMSR	88,471	238,390
	BOI HAHC Hospital	1,335,748	112,533
	BOI savings account (J.H.)	1,707,106	7,443,421
	BOI savings account (Foreign Remittance)	52,024,055	56,123,908
	BOI savings account (Scholars House)	1,479,199	408,685
	BOI current account (S.F.S.)	1,001,622	200,090
	BOI savings account (S.F.S.)	266,935	527,604
	BOI savings account (Admission.)	-	-
	BOI savings account (D.O.D.L.)	658,921	639,429
	BOI account (Majeedia)	25,783	20,117
	IDBI - savings account	2,324,553	2,818,980
	IDBI (SFS) - saving account	251,869	244,101
	IDBI Tax Payment Account	46,944	46,944
	J & K Bank (S.F.S.)	28,676,585	4,270,611
	J & K Bank (J.H.)	1,600,565	1,766,667
	J & K Bank- HAHCH	0	1,972,265
	J & K Bank- HIMSR	109,310,187	67,189,319
	J & K Bank- HIMSR Pharmacy	9,024,920	3,195,755
	J & K Bank-011 HIMSR	10,177,139	6,709,928
	J & K Bank- Admission	2,975,615	1,888,930
	J & K (SODL Fee) A/C	6,195,804	-
	J & K (Upgrade) A/C	162,792	-
	J & K Registrar (J.H.)	12,480	58,552
	Kotak Mahindra Bank	30,884	27,480
	OBC	115,974,000	25,714,682
	PNB - IGI - saving account	531,615	515,178
	J & K Bank J.H. ISNS Conference A/c	81,145	1,571,485
	J&K Bank Fee Account (SODL)	5,000	-
	J & K Bank Sponsorship Event A/c	392,971	5,307,486
	<b>Total (B)</b>	<b>362,210,431</b>	<b>213,369,141</b>
	<b>Total (A+B)</b>	<b>363,299,748</b>	<b>214,427,875</b>
<b>10</b>	<b>Closing stock</b>		
	Closing Stock -Scholar House	(0)	44,593
	Closing Stock - HIMSR	20,454,475	20,964,987
	<b>Total</b>	<b>20,454,475</b>	<b>21,009,580</b>
<b>11</b>	<b>Loans &amp; Advances</b>		
	<b>A. To Staff</b>		
	Festival Advance	360,450	98,450
	Car Advance	188,820	195,420
	Scooter Advance	100,200	130,200
	House Building Advance	629,498	832,510
	Miscellaneous Advances (Medical/LTC)	31,247	301,871
	<b>Total (A)</b>	<b>1,310,215</b>	<b>1,558,451</b>
	<b>B. Others</b>		
	Advances to Expenditure	3,210,729	2,490,584
	Advances to Projects	1,010,242	1,273,042
	Security Deposits (Jamia Hamdard)	49,607,294	49,607,294
	Sundry Recoverable	768,412,704	1,427,279,353
	<b>Total (B)</b>	<b>822,240,969</b>	<b>1,480,650,273</b>
	<b>Total (A+B)</b>	<b>823,551,184</b>	<b>1,482,208,724</b>



JAMIA HAMDARD  
(DEEMED TO BE A UNIVERSITY)  
HAMDARD NAGAR, NEW DELHI- 110062

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

	Particulars	Note No.	For the Year ended March 31, 2021	For the Year ended March 31, 2020
<b>1</b>	<b>INCOME</b>			
	Grants/Donations	12	185,505,438	187,739,975
	Total (A)		185,505,438	187,739,975
	<b>University Receipt</b>			
	Receipt From Hospital	13	876,763	2,189,838
	Receipts From Students	14	241,741,086	313,932,317
	Recovery From Staff	15	49,208,847	96,584,743
	Other Receipts	16	114,454,328	192,138,912
	Total (B)		406,281,025	604,845,810
	<b>TOTAL (C=A+B)</b>		<b>591,786,463</b>	<b>792,585,785</b>
<b>2</b>	<b>EXPENDITURE</b>			
	Employees Remuneration & Benefits	17	592,452,941	573,410,302
	Total (D)		592,452,941	573,410,302
	<b>Other Recurring Expenses</b>			
	Administrative Expenses	18	172,013,904	195,227,542
	Educational Expenses	19	14,826,378	20,977,648
	Patient Health Care Expenditure	20	2,464,754	1,763,903
	Total (E)		189,305,036	217,969,093
	<b>Provisions</b>	21	123,500,000	53,000,000
	Total (F)		123,500,000	53,000,000
	<b>TOTAL (G=D+E+F)</b>		<b>905,257,977</b>	<b>844,379,395</b>
	<b>SURPLUS/DEFICIT (H=C-G)</b>		<b>(313,471,514)</b>	<b>(51,793,610)</b>
	Notes on Accounts			

(Prof. Shakir Ali)  
Finance Officer  
(Officiating)  
Finance Officer  
Jamia Hamdard  
(Deemed University)  
New Delhi  
Date 15.12.2021

(S.S. Akhtar)  
Registrar  
Jamia Hamdard  
(Deemed to be University)  
Hamdard Nagar  
New Delhi - 110062  
F&RA & Co  
Chartered Accountants  
FRN : 020266N

(Prof.M. Afshar Alam)  
Vice Chancellor

Prof. (Dr.) M. Afshar Alam  
Vice-Chancellor  
Jamia Hamdard  
(Deemed to be University)  
Hamdard Nagar, New Delhi-110 062

Rajat Goyal  
Partner  
M No: 503150



**JAMIA HAMDARD**  
**(DEEMED TO BE A UNIVERSITY)**  
**HAMDARD NAGAR, NEW DELHI- 110062**

**NOTES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

Note No.	Particulars	For the Year ended March 31, 2021	For the Year ended March 31, 2020
<b>12</b>	<b>GRANTS/DONATIONS</b>		
	University Grant Commission	80,000,000	80,000,000
	Hamdard National Foundation	80,000,000	80,000,000
	Other Grants	24,505,438	27,739,975
	Grant from NCT Delhi	1,000,000	-
	<b>TOTAL</b>	<b>185,505,438</b>	<b>187,739,975</b>
<b>13</b>	<b>RECEIPT FROM HOSPITAL</b>		
	Receipt from OPD/IPD	876,763	2,189,838
	<b>TOTAL</b>	<b>876,763</b>	<b>2,189,838</b>
<b>14</b>	<b>RECEIPT FROM STUDENTS</b>		
	Academic Fee	224,066,019	226,746,494
	Hostel Fee	28,803,567	88,991,509
	Less: Fee Concession	(91,250)	(525,399)
	Fee Concession to Staff Ward	(1,037,250)	(1,280,287)
	Provision for UCR	(10,000,000)	-
	<b>TOTAL</b>	<b>241,741,086</b>	<b>313,932,317</b>
<b>15</b>	<b>RECOVERY FROM STAFF</b>		
	Licence fee	1,069,315	654,972
	Water & Electricity charges	48,139,532	95,929,771
	<b>TOTAL</b>	<b>49,208,847</b>	<b>96,584,743</b>
<b>16</b>	<b>OTHER RECEIPTS</b>		
	Application /Tender Fee	472,035	421,750
	Cancellation of Admission Charges	425,450	373,575
	Gymnasium Fee	-	308,900
	Consultancy Charges	18,000	-
	Interest on Deposits/Bank Accounts	13,227,038	13,017,016
	Infrastructure Charges	-	166,000,000
	Sundry Receipts	2,265,363	2,132,085
	Overhead Charges from Projects/SFS	87,828,373	2,389,630
	Sale of Publications	15,331	-
	Penalties	73,093	267,695
	Prior Period Receipts	8,509,958	294,990
	Transport Receipts from Nursing Students	90,000	758,000
	Upkeep Receipts	1,529,687	6,175,271
	<b>TOTAL</b>	<b>114,454,328</b>	<b>192,138,912</b>
<b>17</b>	<b>EMPLOYEES REMUNERATION &amp; BENEFITS</b>		
	Pay & Allowances	525,002,703	484,257,720
	Other Benefits to Employees	14,864,938	20,955,703
	Retirement Benefits	9,366,494	28,485,892
	C P F Employer's Contribution	17,496,593	13,604,369
	Out Sourced Service Charges	25,347,991	25,388,540



	Wages	374,222	718,078
	<b>TOTAL</b>	<b>592,452,941</b>	<b>573,410,302</b>
<b>18</b>	<b>ADMINISTRATIVE EXPENSES</b>		
	Admission Expenses	468,729	2,609,718
	Advertisement Expenses	683,297	788,204
	Affiliation Expenses	1,445,000	2,943,950
	Audit Fees	2,549,560	824,440
	Bank Charges	357,702	61,190
	Contingencies	2,206,526	2,222,495
	Convocation	18,642	871,402
	E-Resources	181,500	291,868
	Hiring of Vehicles	722,588	1,047,447
	Interest on Loan	4,120,098	1,050,289
	Legal Expenses	1,517,128	3,092,195
	Meetings & Functions Expenses	720,118	1,201,626
	Miscellaneous Expenses	27,997	-
	Postage	20,259	62,954
	Printing/ Stationery/ Binding	626,624	1,186,041
	Public Relation Expenses	16,477	136,611
	Purchase of Utensils	-	24,990
	Rent, Taxes & Insurance	5,021,918	22,734,421
	Prior Period Adjustments	374,282	22,028
	Rufaida Health Centre	12,000	-
	Students Welfare Expenses	246,603	531,631
	Telephone Charges	498,357	372,937
	Training and Development Expenses	9,559	211,655
	P.M. National Relief Fund	-	1,338,620
	Travel Expenses	134,627	2,223,339
	Electricity & Water Expenses	84,832,485	78,057,383
	Seminar & Conference Expenses	66,002	590,452
	University Ranking Expenses	767,000	-
	Newspapers	74,472	192,322
	Security Service Expenses	25,027,017	20,024,484
	Repairs and Maintenance	39,267,337	50,512,850
	<b>TOTAL</b>	<b>172,013,904</b>	<b>195,227,542</b>
<b>19</b>	<b>EDUCATIONAL EXPENSES</b>		
	Animal House Expenses	697,726	611,236
	Bio Chemical Waste	103,542	180,152
	Chemicals & Glasswares/Gases/Consumables	2,865,975	5,123,483
	Journals & Periodicals	-	489,652
	Outside Faculty Expenses	634,656	1,446,252
	Educational Tour	6,685	152,462
	Environmental Studies for UG Students	36,000	68,800
	Examination Expenses	2,232,396	4,002,187
	Herbal Garden	11,430	7,900
	Clinical Research (Unani medicine)	89,275	595,906
	Literary & Cultural Activities	72,711	200,460
	NCC	52,536	88,357
	Preparation of Unani Medicines	66,171	396,892
	Stipend/ Fellowships to Students	7,689,617	7,252,097
	Orientation and PTA Expenses	4,400	16,251
	Subscription to Academic Institutions	247,328	310,405
	Teaching Material	15,930	35,156



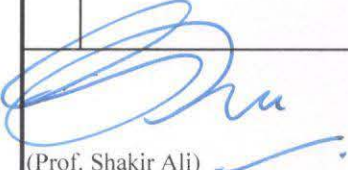
		<b>TOTAL</b>	<b>14,826,378</b>	<b>20,977,648</b>
<b>20</b>	<b>PATIENT HEALTH CARE EXPENSES</b>			
	Drugs and Dressing Material		1,891,316	530,364
	Indoor Patient Diet		131,340	392,275
	Linen/Washing Charges		226,521	197,175
	Laboratory Test/Machine out source		132,401	
	Health Camp		26,488	40,624
	Purchase of Unani Medicines for free distribution		56,688	603,465
		<b>TOTAL</b>	<b>2,464,754</b>	<b>1,763,903</b>
<b>21</b>	<b>PROVISIONS</b>			
	Gratuity Fund		23,500,000	-
	Pension Fund		95,000,000	50,000,000
	7th CPC Arrears		-	-
	Depreciation Fund		5,000,000	3,000,000
		<b>TOTAL</b>	<b>123,500,000</b>	<b>53,000,000</b>
<b>22</b>	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
	<b>Jamia Hamdard Regular Courses</b>			
	Deficit/Surplus During the Year	(A)	(313,471,514)	(51,793,610)
	<b>Scholar's House</b>			
	Deficit/Surplus During the Year	(B)	(172,799)	(6,613,431)
	<b>Self Financing Courses</b>			
	Deficit/Surplus During the Year	(C)	61,047,017	259,156,195
	<b>HIMSR/HAHCH</b>			
	Deficit/Surplus During the Year	(D)	-	(82,595,047)
	<b>NET Deficit/Surplus During the Year</b>	<b>TOTAL</b>	<b>(252,597,296)</b>	<b>118,154,107</b>
	<b>(Total surplus/deficit transferred to balance sheet)</b>	<b>(A to D)</b>		




**JAMIA HAMDARD**  
**(DEEMED TO BE A UNIVERSITY)**  
**HAMDARD NAGAR, NEW DELHI- 110062**  
**SELF FINANCING SCHEMES**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

Particulars	Note No.	For the Year ended March 31, 2021	For the Year ended March 31, 2020
<b>(A) INCOME</b>			
Donations		-	-
Receipts from Students	23	423,195,245	618,315,742
Other Receipts	24	3,296,286	2,749,733
<b>TOTAL (A)</b>		<b>426,491,531</b>	<b>621,065,475</b>
<b>(B) EXPENDITURE</b>			
<b>Employees Remuneration &amp; Benefits</b>	25	272,443,034	268,558,285
<b>TOTAL (B)</b>		<b>272,443,034</b>	<b>268,558,285</b>
<b>Other Recurring Expenses</b>			
Educational Expenses	26	2,069,493	6,440,780
Administrative Expenses	27	90,931,987	86,910,215
Provisions	28	-	-
<b>TOTAL (C)</b>		<b>93,001,480</b>	<b>93,350,995</b>
<b>SURPLUS/DEFICIT During the year</b> (Transferred to Note No.22)	<b>TOTAL (D=A-B-C)</b>	<b>61,047,017</b>	<b>259,156,195</b>

  
 (Prof. Shakir Ali)  
 Finance Officer  
 (Officiating)  
 Finance Officer  
 Jamia Hamdard  
 (Deemed University)  
 New Delhi - 110062  
 Date: 15.12.2021

  
 (S.S. Akhtar)  
 Registrar  
 Registrar  
**Jamia Hamdard**  
 (Deemed to be University)  
**Hamdard Nagar**  
**New Delhi - 110062**  
 For KRA & Co.  
 Chartered Accountants  
 FRN : 020266N

  
 Rajat Goyal  
 Partner  
 M No: 503150

  
 (Prof. M. Afshar Alam)  
 Vice Chancellor



Prof. (Dr.) M. Afshar Alam  
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**HAMDARD NAGAR, NEW DELHI- 110062**  
**SELF FINANCING SCHEMES**

**NOTES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

Note No.	Particulars	For the Year ended March 31, 2021	For the Year ended March 31, 2020
<b>23</b>	<b>Receipts From Students</b>		
	Students Fees	424,800,449	616,854,806
	Other Receipts from Students	1,612,733	6,217,365
	Less: Fee Concession	(116,750)	(397,496)
	Fee Concesssion to Staff Wards	(3,101,187)	(4,358,933)
	<b>TOTAL</b>	<b>423,195,245</b>	<b>618,315,742</b>
<b>24</b>	<b>Other Receipts</b>		
	Interest on Bank Accounts/Deposits	503,162	710,141
	Online Registration/ Processing/ Entrance Test	111,500	232,000
	Miscellaneous Receipts	1,306,624	41,481
	Admission Cancellation Charges	1,375,000	1,766,111
	<b>TOTAL</b>	<b>3,296,286</b>	<b>2,749,733</b>
<b>25</b>	<b>Employees Remuneration &amp; Benefits</b>		
	Pay & Allowances	259,583,341	240,768,410
	Other Benefits to Employees	4,840,592	7,346,483
	Out Source Service Charges	8,019,101	7,872,634
	C P F- Employer contribution	-	12,570,758
	<b>TOTAL</b>	<b>272,443,034</b>	<b>268,558,285</b>
<b>26</b>	<b>Educational Expenses</b>		
	Annual Food Mela	-	15,203
	Brochure for Placement	-	-
	Chemicals & Glasswares	724,597	813,973
	Educational Tours	-	32,453
	Examination Expenses	986,268	2,204,069
	Incentive for Research Publication	21,000	90,500
	Induction Programme	-	118,565
	Invited Lectures	-	57,058
	Journals - Central Library	-	125,000
	Research Promotion Grant	-	10,688
	Seminars & Conferences	42,276	322,923
	TA/DA to Members	207,724	745,431
	Affiliation & Inspection Expenses	59,000	839,210
	Teaching Material	28,628	1,065,707
	<b>TOTAL</b>	<b>2,069,493</b>	<b>6,440,780</b>
<b>27</b>	<b>Administrative Expenses</b>		
	Advertisement	-	275,266
	Admission Expenses	97,429	1,145,180
	Contingencies	626,072	1,245,067
	Bank Charges	341,693	27,117
	Foreign Students Welfare Activities	2,506	21,720
	Equipment/ Xerox Machines Maintenance Charges	3,554,192	5,333,925
	Networking Cell Expenses	127,918	1,501,376
	Over head Charges	84,862,920	76,600,698
	Placement Activities/ Industry Interaction	252,810	221,765
	Postage & Telegram	6,292	10,138
	Purchase of Software	564,300	-
	Stationery/Printing Expenses	87,759	286,331
	Telephone Charges	3,706	203,872
	Website Expenses	404,390	-
	GIS of Students	-	37,760
	<b>TOTAL</b>	<b>90,931,987</b>	<b>86,910,215</b>
<b>28</b>	<b>Provisions</b>		
	Gratuity Fund	-	-
	Pension Fund	-	-
	Depreciation Fund	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>



**JAMIA HAMDARD**  
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**HAMDARD NAGAR, NEW DELHI- 110062**  
**SCHOLARS' HOUSE**


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

	Particulars	Note No.	For the Year ended March 31,2021	For the Year ended March 31,2020
(A)	<b>INCOME</b>			
	Boarding/lodging charges	29	464,464	7,755,412
	Other Receipts	30	34,987	140,028
	<b>TOTAL (A)</b>		<b>499,451</b>	<b>7,895,440</b>
(B)	<b>EXPENDITURE</b>			
	Direct Expense	31	465,621	4,656,283
	Administrative Expenses	32	126,216	919,136
	Repairs & Maintenance	33	80,413	1,685,597
	Share in common service	34	-	7,247,855
	Provisions	35	-	-
	<b>TOTAL (B)</b>		<b>672,250</b>	<b>14,508,871</b>
	<b>SURPLUS/DEFICIT During the year</b> (Transferred to Note No.22)	<b>TOTAL (C=A-B)</b>	<b>(172,799)</b>	<b>(6,613,431)</b>

  
 (Prof. Shakir Ali)  
 Finance Officer  
 (Officially)  
 Jamia Hamdard  
 (Deemed University)  
 New Delhi  
 Date: 15.12.2021

  
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HAMDARD NAGAR, NEW DELHI- 110062  
SCHOLARS' HOUSE

NOTES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR  
ENDED 31st MARCH, 2021

	Particulars	Note No.	For the Year ended March 31,2021	For the Year ended March 31,2020
29	<b>Boarding/Lodging Charges</b>			
	Boarding Charges		10,000	724,050
	Lodging Charges		454,464	7,031,362
	<b>TOTAL</b>		<b>464,464</b>	<b>7,755,412</b>
30	<b>Other Receipts</b>			
	Miscellaneous Receipts		3,310	94,531
	Bank Interest		31,677	45,497
	<b>TOTAL</b>		<b>34,987</b>	<b>140,028</b>
31	<b>Direct Expenses</b>			
	<b>Food Articles</b>			
	Opening Stock		44,593	57,796
	Add: Purchases for the year		396,669	4,321,541
	Less: Closing stock		-	(44,593)
	<b>Consumption</b>		<b>441,262</b>	<b>4,334,744</b>
	LPG		24,359	321,539
	<b>TOTAL</b>		<b>465,621</b>	<b>4,656,283</b>
32	<b>Administration Expenses</b>			
	Bank Charges		190	813
	Computer Stationery		4,743	-
	Conveyance		2,050	5,130
	Consumables		36,450	609,233
	Contingencies		-	51,450
	Stationery		9,263	24,742
	Liveries		-	11,050
	Telephone Expenses		-	22,164
	Misc. Expenses		8,848	53,125
	Utensils/Crockery		57,372	44,149
	Wages		7,300	97,280
	<b>TOTAL</b>		<b>126,216</b>	<b>919,136</b>
33	<b>Repair &amp; Maintenance</b>			
	House Keeping		19,414	44,794
	Equipment Maintenance		14,150	93,373
	Building/ Civil Maintenance		4,764	892,177
	Electrical Maintenance		41,985	554,253
	Repair of Furniture		-	43,051
	Linen and Furnishing		100	57,949
	<b>TOTAL</b>		<b>80,413</b>	<b>1,685,597</b>
34	Share in Common services		-	7,247,855
35	Provisions for Depreciation		-	-

