

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

(With HIMSAR)

BALANCE SHEET AS AT 31st MARCH 2018


PARTICULARS	SCHEDULE AS AT 31ST MARCH 2018		AS AT 31ST MARCH 2017	
	No.	Rs.	Rs.	
<u>FUNDS AND LIABILITIES</u>				
<u>Funds</u>				
Capital Fund	1	3466766291	3356503308	
Plan Fund	2	121725974	183216726	
Other Funds	3	1026628961	962353184	4502073218
<u>Liabilities</u>				
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 HIMSAR)		955908138	864261353	1050711298
	TOTAL	1390552112		
		6005673338		5552784516
<u>ASSETS</u>				
Fixed Assets	5	3473856240	3363593257	
Investments	6	996479374	1102880017	
<u>Current Assets, Loans & Advances</u>				
Cash and Bank Balances	7	281031656	319775472	
Closing Stock	8	67032	55729	
Loans & Advances	9	866009366	658690586	978521787
<u>Excess of Expenditure over Income</u>				
B/F from previous year		107789455		
Current Year		280440215		107789455
	TOTAL	388229670		5552784516
		6005673338		

Notes on Accounts

21


(R.K. Verma)
Finance Officer


(S.S. Akhtar)
Registrar

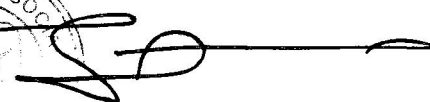

(Prof. (Dr.) Seyed E. Hasnain)
Vice Chancellor

New Delhi
Date:

1 03 2018

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




Shishir Tekriwal
M. No. 088262

New Delhi
Date:

1 03 2018

JAMIA HAMDARD
SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE	PARTICULARS	AS AT 31.3.2018 Rs.	AS AT 31.3.2017 Rs.
1	CAPITAL FUND		
	Opening Balance	3356503308	3094064501
	Add: Assets Procured Out of Plan Fund		
	For HIMSR/HAHCH	23560808	151275486
	For Jamia Hamdard	86702175	111163321
	TOTAL	<u>3466766291</u>	<u>3356503308</u>
2	PLAN FUND		
	A. Jamia Hamdard		
	Opening Balance	183216726	263007678
	Add: Received from U G C	7200000	37500000
	Building Development Fund	20454508	9909828
	University Capital Receipts	-	20000000
	Foreign Contribution Account	55724	60769
	Less: Revenue Expenses	-2498809	-23230432
	Less: Transferred to HNF reseach project	-	-12867796
		<u>208428149</u>	<u>294380047</u>
	Less: Utilised for Fixed Assets	86702175	111163321
	ClosingBalance	<u>121725974</u>	<u>183216726</u>
3	OTHER FUNDS		
	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
	TOTAL	<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
TOTAL	27708283	145791515	89867212	120101674	26537614	174855308

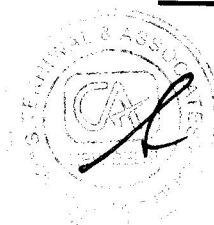
5 FIXED ASSETS

	AS AT 31.03.2017	Additions During year	Transfer During the year	AS AT 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
Library Books/E. Learning Library	68731917	1157576	-	69889493
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
TOTAL	3363593257	110262983		3473856240



JAMIA HAMDARD
SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE	PARTICULARS	AS AT 31.03.2018 Rs.	AS AT 31.03.2017 Rs.
6	INVESTMENTS		
	A: JAMIA'S FUND		
	Deposites for one or more than one year	772348747	886206417
	Deposites for less than one year	174130627	203830627
		946479374	1090037044
	B: HIMSR/HAHCH		
	Deposites for security Deposit (disinvestment of Rs.20 lakhs)	100000	2100000
	C: SELF FINANCING COURSES		
	Deposites for one or more than one year	49900000	10742973
	Deposites for less than one year	-	-
	TOTAL	996479374	1102880017
7	CASH AND BANK BALANCES		
	CASH BALANCES		
	Cash in hand (Maintenance Account)	437	1550
	Cash in hand (Majeedia Hosp. (Unani))	-	11
	Cash in hand (Scholars House)	39854	3147
	Cash in Hand (HIMSR/HAHCH)	2883	15009
	Cash in Hand (Kannur)	28565	-
	Cash in hand (S.F.S.)	1536	2148
		73275	21865
	BANK BALANCES		
	BOI current account (Main)	6175732	5316361
	BOI savings account (Exam)	108772	104757
	BOI Kannur	5460856	-
	BOI HIMSR	532948	12424472
	BOI HAHCH Hospital	172087	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	7953874	18350447
	J & K Bank- HIMSR	67088920	56326825
	J & K Bank- HIMSR Pharmacy	12156998	7422518
	J & K Bank- Admission	1253622	862030
	OBC	7136186	6126380
	PNB - IGI - SB Account	480590	463125
	Punjab & Sind Bank	-	5542
	TOTAL	280958381	319753607
		281031656	319775472



JAMIA HAMDARD
SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE	PARTICULARS	AS AT 31.03.2018 Rs.	AS AT 31.03.2017 Rs.
8	CLOSING STOCK		
	Closing Stock (Scholar House)	67032	55729
9	<u>LOANS AND ADVANCES</u>		
	<u>To Staff</u>		
	Festival Advance	120350	108050
	Car Advance	353600	251320
	Scooter Advance	292700	300700
	House Building Advance	249319	325183
	Medical Advance	-	236075
	LTC advances	121285	1137254
			<u>122122</u>
			1343450
	<u>Others</u>		
	Advances to Expenditure	2837828	3169643
	Advances to Projects	2292688	1828252
	Security Deposits (Jamia Hamdard)	58307519	52946414
	Sundry Recoverable	801434077	864872112
			<u>599402827</u>
	TOTAL	<u>866009366</u>	<u>657347136</u>
			<u>658690586</u>




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
INCOME			
Grants/Donations	10	200000000	161330000
University Receipts			
Receipts from Hospital	11	1579725	1399479
Receipts from Students	12	196773149	149747727
Recovery from Staff	13	3685138	7570503
Other Receipts	14	161049659	143411374
	TOTAL	563087671	302129083
EXPENDITURE			
Employees Remuneration & Benefits	15	635415049	357211355
Other Recurring Expenses			
Administrative Expenses	16	209755507	150335600
Educational Expenses	17	27411983	15528776
Patient Health Care Expenditure	18	1668058	944801
Provisions	19	40500000	49000000
	TOTAL	914750597	573020532
SURPLUS/DEFICIT		-351662926	-109561449
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 : 009612N


CA. Shishir Tekriwal
Partner
M.No. : 088262

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE No.	PARTICULARS	2017-18 Rs.	2016-17 Rs.
10	GRANTS / DONATIONS		
	University Grants Commission	80000000	80000000
	Hamdard National Foundation	120000000	81330000
	TOTAL	200000000	161330000
11	RECEIPTS FROM HOSPITAL		
	Receipts from OPD/IPD	1579725	1395918
	Misc. Receipts	0	3561
	TOTAL	1579725	1399479
12	RECEIPTS FROM STUDENTS		
	Academic Fee	155711600	96655772
	Hostel Fee	42329845	53554571
	Less: Fee Concession	755200	211960
	Fee Concession to Staff Ward	513096	250656
	Amount taken to UCR	1268296	-
	TOTAL	196773149	149747727
13	RECOVERY FROM STAFF		
	Licence fee	779070	1283492
	Use of Staff Car	10500	
	Water & Electricity charges	2895568	6287011
	TOTAL	3685138	7570503
14	OTHER RECEIPTS		
	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
	TOTAL	161049659	143411374
15	EMPLOYEES REMUNARATION & BENEFITS		
	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
	TOTAL	635415049	357211355



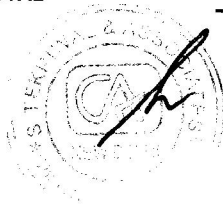
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE No.	PARTICULARS	2017-18 Rs.	2016-17 Rs.
16	ADMINISTRATIVE EXPENSES		
	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
	Repairs and Maintenance		
	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	
	TOTAL	61559390 209755507	5303348 40922005 150335600



SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE No.	PARTICULARS	2017-18 Rs	2016-17 Rs
17	<u>EDUCATIONAL EXPENSES</u>		
	Animal House Expenses	491028	496058
	CCIM Visitation Expenses	290914	0
	Cadaver Collection and Preservation	0	16599
	Chemicals & Glasswares/Gases/Consumables	5411787	4136214
	Departmental Journals	84000	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
	Journals and Periodicals	28000	-
	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
	TOTAL	<u>27411983</u>	<u>15528776</u>
18	<u>PATIENT HEALTH CARE EXPENSES</u>		
	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
	TOTAL	<u>1668058</u>	<u>944801</u>
19	<u>PROVISION FOR FUNDS</u>		
	Gratuity Fund	1000000	300000
	Pension Fund	3000000	4600000
	Depriciation	500000	
	TOTAL	<u>4050000</u>	<u>4900000</u>
20	<u>INCOME & EXPENDITURE ACCOUNT</u>		
	Jamia Hamdard Regular Courses		
	Deficit/Surplus During the year	-351662926	-109561449
	Scholar's House		
	Surplus during the year	1726831	965102
	Self Finncing Courses		
	Surplus Durig the year	123933864	112666967
	HIMSR/HAHCH		
	Deficit/Surplus During the year	-54437984	-111860075
	Net Surplus/Deficit during the year	<u>-280440215</u>	<u>-107789455</u>
	(Total surplus transferred to balance sheet)		

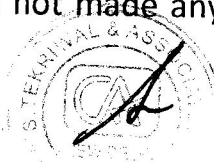


SCHEDULE – 21 : Schedule annexed to and forming part of the Balance Sheet
1. Significant – Accounting Policies

- 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:

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

- 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 7th 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:

01/01/2017


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.
INCOME			
Fee from Students	1	423700529	345771532
Other Receipts	2	5501272	5112957
TOTAL		<u>429201801</u>	<u>350884489</u>
EXPENDITURE			
Employees Remuneration & Benefits	3	186077670	147617168
Educational Expenses	4	3034043	6619544
Administrative Expenses	5	95156224	80980810
Provision for Gratuity	6	21000000	3000000
TOTAL		<u>305267937</u>	<u>238217522</u>
SURPLUS		<u>123933864</u>	<u>112666967</u>
(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.
1	<u>Receipts from Students</u>		
	Fee from Students	424787209	367558974
	Other Receipts from Students	4025119	3780852
	Less: Concesssiosn on fee	387482	713033
	Concesssiosn on fee to Staff Wards	4724317	4855261
	U.C.R.(Building Development Fund)		20000000
		<u>423700529</u>	<u>345771532</u>
2	<u>Other Receipts</u>		
	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
		<u>5501272</u>	<u>5112957</u>
3	<u>Employees Remuneration & Benefits</u>		
	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
		<u>186077670</u>	<u>147617168</u>
4	<u>Educational Expenses</u>		
	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
		<u>3034043</u>	<u>6619544</u>



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

SCHEDULE No.	PARTICULARS	2017-18 Rs.	2016-17 Rs.
5	<u>Administrative Expenses</u>		
	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
		<u>95156224</u>	<u>80980810</u>
6	<u>Provisions</u>		
	Gratuity	5000000	2000000
	Pension	15000000	
	Depreciation	1000000	1000000
		<u>21000000</u>	<u>3000000</u>



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

PARTICULARS	2017-18 Rs.	2016-17 Rs.
INCOME		
Receipts from Boarding Charges	1565125	1274100
Receipts from Lodging Charges	10095962	6864750
Micellaneous	197165	82041
Bank Interest	109884	109077
TOTAL	<u>11968136</u>	<u>8329968</u>
EXPENDITURE		
Direct Expenses		
Food Articles		
Opening Stock	56229	61087
Add: Purchases for the year	5295020	4974084
Less: Closing stock	<u>67532</u>	<u>56229</u>
Consumption	5283717	4978942
LPG	438586	347918
ADMIN EXPENSES		
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	<u>31800</u>	<u>50300</u>
	825569	612976
Repair and Maintenance		
House Keeping	4358	7026
Maint of Equipments	29490	69747
Maint. Of Building	10420	15257
Linen and Furnishing	<u>5695</u>	<u>92030</u>
	49963	833000
Share in Common Services	3143470	500000
Provision for Depreciation	500000	7364866
TOTAL	<u>10241305</u>	<u>7364866</u>
SURPLUS	<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.
INCOME		
Grants and Donations		
From Hamdard National Foundation	244362000	60000000
Receipts from Hospital		
Receipts from IPD/OPD	189312037	138180924
Other Receipts	<u>26730821</u>	<u>11709965</u>
Receipts from Students		
Academic Fee	363652981	381206850
Other Receipts	1	12005933
	<u>6036469</u>	<u>12005933</u>
	830094308	603103672
EXPENDITURE		
Employees Remuneration	2	435731614
Other Recurring Expenses		
Administrative Expenses	3	120060484
Maintenance Expenses	4	66665903
Educational Expenses	5	15650497
Patient Health Care Expenses	6	76855249
	<u>100211259</u>	<u>76855249</u>
	884532292	714963747
Surplus/Deficit	-54437984	-111860075


(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	2016-17
	Rs.	Rs.
1. Other Receipts		
Application and Tender Fee	0	1286402
Interest on Bank Deposits	4662106	10295381
Miscellaneous Receipts	1374363	424150
TOTAL Rs.	<u>6036469</u>	<u>12005933</u>
2. Employees Remuneration		
Pay and Allowances	458081895	420094553
7th CPC pay & allowances arrears	92718000	0
Other Allowances		
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	11212488
	<u>562238422</u>	<u>4424573</u>
		<u>435731614</u>
3. Administrative Expenses		
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 and Gardening	4250	136138
Security Services	23409911	17823477
	<u>164065201</u>	<u>120060484</u>
4. Repair and Maintenance		
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.
5. Educational Expenses		
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>
6. Hospital Expenses		
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>

