

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 31st 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 31st 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

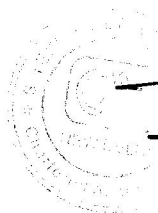
PARTICULARS	SCHEDULE No.	AS AT 31st MARCH 2019		AS AT 31ST MARCH 2018	
			Rs.		Rs.
FUNDS AND LIABILITIES					
Funds					
Capital Fund	1	3433285863		3466766291	
Plan Funds	2	448183783		121725974	
Other Funds	3	1262669706	5144139352	1026784961	4615277226
Liabilities					
Sundry Research Project Accounts	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
TOTAL			6407802580		6005673338
ASSETS					
Fixed Assets	5		3451193969		3473856240
Investments	6		1115078754		996479374
Current Assets, Loans & Advances					
Cash and Bank Balances	7	148345183		281031656	
Closing Stock	8	13612164		67532	
Loans & Advances	9	1223683717	1385641064	866008866	1147108054
Excess of Expenditure over Income					
Previous Year Balance		388229670		107789455	
Current Year Balance	20	67659123	455888793	280440215	388229670
TOTAL			6407802580		6005673338
Notes on Accounts	21				

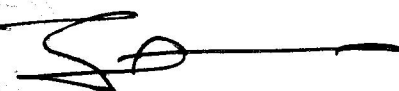

(R.K. Verma)
Finance Officer

New Delhi
Date: 12.05.2019


(S.S. Khatar)
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.
1	CAPITAL FUND		
	Opening Balance	3466766291	3356503308
	Add: Assets Procured Out of Plan Fund		
	HIMSR/HAHCH	-87859418	23560808
	Jamia Hamdard	54378990	86702175
	TOTAL	<u>3433285863</u>	<u>3466766291</u>
2	PLAN FUND		
	A. Jamia Hamdard		
	Opening Balance	121725974	183216726
	Add: Received from U G C	-	7200000
	Building Development Fund	377387814	20454508
	Foreign Contribution Account	3823682	55724
	Less: Revenue Expenses	416	2498809
		<u>502937054</u>	<u>208428149</u>
	Less: Utilised for Fixed Assets	54753271	86702175
	Closing Balance	<u>448183783</u>	<u>121725974</u>
3	OTHER FUNDS		
	Pension Fund	168982915	183126575
	Gratuity Fund	48834767	47706933
	Depreciation Fund	75650023	73872013
	Jamia Hamdard Endowment Corpus Fund	584659816	573454039
	Jamia Hamdard Students Aid Fund	10156978	12598878
	Jamia Hamdard Relief and Welfare Fund	9179889	8788458
	Research Development fund	57624265	63856439
	Reserve Fund- J.H.	58623466	58623466
	Reserve Fund- 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
	TOTAL	<u>1262669706</u>	<u>1026784961</u>



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
TOTAL	10240263	153799950	171467747	180631108	3422498	156535670
NET BALANCE		143559687		9163361		153113172

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
TOTAL	3473856240	67853285	90515556	3451193969

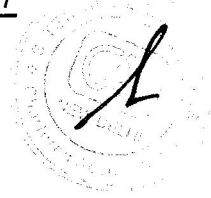
JAMIA HAMDARD
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE No.	PARTICULARS	AS AT 31.03.2019 Rs.		AS AT 31.03.2018 Rs.
6	<u>INVESTMENTS</u>			
	A: JAMIA HAMDARD FUND			
	Deposits for one or more than one year	672336838		772348747
	Foreign Remittance	320000000		-
	Deposits for less than one year	2600000	994936838	174130627
				946479374
	B: HIMSR/HAHCH			
	Deposits	50100000		100000
	Interest accrued but not due	41916	50141916	-
				100000
	C: SELF FINANCING COURSES			
	Deposits for one or more than one year	20000000		49900000
	Deposits for less than one year	50000000	70000000	-
				49900000
	TOTAL		1115078754	996479374
7	<u>CASH AND BANK BALANCES</u>			
	<u>CASH BALANCES</u>			
	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
	<u>BANK BALANCES</u>			
	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	-
	TOTAL		148345183	280958381
				281031656



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.	
8	CLOSING STOCK				
	Closing Stock -Scholar House	57796		67532	
	Closing Stock - HIMSAR	13554368	13612164	-	67532
9	LOANS AND ADVANCES				
	To Staff				
	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
	Others				
	Advances to Expenditure	1636565		2837828	
	Advances to Projects	1432012		2292688	
	Security Deposits (Jamia Hamdard)	59023479		58307519	
	Sundry Recoverable	1159242664	1221334720	801433577	864871612
	TOTAL		1223683717		866008866



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.
INCOME				
Grants/Donations	10		244198944	200000000
University Receipts				
Receipts from Hospital	11		1516828	1579725
Receipts from Students	12		254100336	196773149
Recovery from Staff	13		70880444	3685138
Other Receipts	14		230006288	161049659
TOTAL			<u>800702840</u>	<u>563087671</u>
EXPENDITURE				
Employees Remuneration & Benefits	15		524747140	435415049
Other Recurring Expenses			328435465	238835548
Administrative Expenses	16	295869164		208036143
Educational Expenses	17	31110615		29131347
Patient Health Care Expenditure	18	1455686		1668058
Provisions	19		55500000	240500000
TOTAL			<u>908682605</u>	<u>914750597</u>
SURPLUS/DEFICIT	20		<u>-107979765</u>	<u>-351662926</u>
Notes on Accounts	21			


(R.K. Verma)
Finance Officer

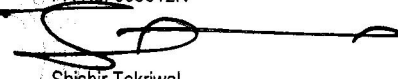

(S.S. Kumar)
Registrar


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

New Delhi
Date: 12.09.2019

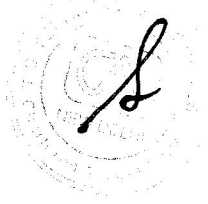
For S. Tekriwal Associates
Chartered Accountants
FR No. 009612N




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.
10	GRANTS / DONATIONS		
	University Grants Commission	80000000	80000000
	Hamdard National Foundation	120000000	120000000
	Other Grants	43260392	-
	Donation	938552	-
	TOTAL	244198944	200000000
11	RECEIPTS FROM HOSPITAL		
	Receipts from OPD/IPD	1516828	1579725
	TOTAL	1516828	1579725
12	RECEIPTS FROM STUDENTS		
	Academic Fee	196158576	155711600
	Hostel Fee	58827860	42329845
	Less: Fee Concession to Students	368950	755200
	Fee Concession to Staff Ward	517150	886100
	TOTAL	254100336	196773149
13	RECOVERY FROM STAFF		
	Licence fee	1576348	779070
	Use of Staff Car	-	10500
	Water & Electricity charges	69304096	2895568
	TOTAL	70880444	3685138
14	OTHER RECEIPTS		
	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
	TOTAL	230006288	161049659
15	EMPLOYEES REMUNARATION & BENEFITS		
	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
	TOTAL	524747140	435415049



JAMIA HAMDARD

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

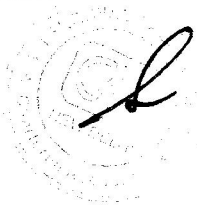
SCHEDULE No.	PARTICULARS	2018-19 Rs.	2017-18 Rs.
16	ADMINISTRATIVE EXPENSES		
	Admission Expenses	3423954	2284054
	Advertisement Expenses	1095387	2636294
	Affiliation Expenses	1755341	570914
	Alumni Meet Expenses	84865	499050
	Audit Fees	437000	549920
	Bank Charges	469200	586444
	Contingencies	3200050	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
	TOTAL	295869164	208036143



JAMIA HAMDARD

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

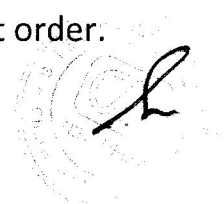
SCHEDULE No.	PARTICULARS	2018-19 Rs.	2017-18 Rs.
17	<u>EDUCATIONAL EXPENSES</u>		
	Animal House Expenses	345689	491028
	Bio Chemical Waste	164391	80903
	Cadaver Collection and Preservation	6000	-
	Chemicals & Glasswares/Gases/Consumables	7948862	5411787
	Journals & Periodicals	114000	112000
	Outside 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
	TOTAL	<u>31110615</u>	<u>29131347</u>
18	<u>PATIENT HEALTH CARE EXPENSES</u>		
	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
	TOTAL	<u>1455686</u>	<u>1668058</u>
19	<u>PROVISIONS</u>		
	Gratuity Fund	8500000	10000000
	Pension Fund	45000000	30000000
	7th CPC Arrears	-	200000000
	Depreciation Fund	2000000	500000
	TOTAL	<u>55500000</u>	<u>240500000</u>
20	<u>INCOME & EXPENDITURE ACCOUNT</u>		
	Jamia Hamdard Regular Courses		
	Deficit/Surplus During the Year	-107979765	-351662926
	Scholar's House		
	Deficit/ Surplus during the Year	251876	1726831
	Self Finncing Courses		
	Deficit/ Surplus During the Year	148208544	123933864
	HIMSR/HAHCH		
	Deficit/ Surplus During the Year	-162577762	-108139778
	less: Loss of previous year transferred to claim receivables from HNF	54437984	-54437984
	Net Surplus/Deficit during the year	<u>-67659123</u>	<u>-280440215</u>
	(Total surplus/deficit transferred to balance sheet)		



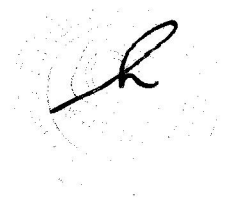
SCHEDULE – 21: Schedule annexed to and forming part of the Balance Sheet

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.

A handwritten signature in black ink is written over a circular official stamp. The stamp contains text in Hindi, including 'HIMSR' and 'UNIVERSITY OF DELHI'. The signature is a stylized, cursive script.

- 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 7th CPC

A handwritten signature in black ink is written over a circular stamp. The stamp contains some text, but it is mostly illegible due to the signature and the quality of the scan. The signature appears to be a stylized 'R' or similar character.

recommendations, for the period from 1st January 2016 to 30th 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.

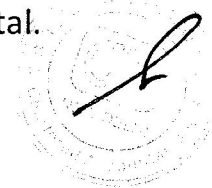
- p) The balances of inter unit ledgers of Jamia Hamdard (JH) and HIMSR are subject to confirmation as these accounts have not been reconciled. The debit balances of inter unit ledger of JH & HIMSR are Rs. 1423.35 & Rs. 1573.61 lakhs in their respective accounts for the year 2018-19.
- q) HIMSR has created 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

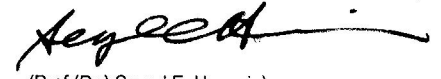
JAMIA HAMDARD
(DEEMED TO BE A UNIVERSITY)
Hamdard Nagar, New Delhi-110062
SELF FINANCING SCHEMES

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

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


(R.K. Verma)
Finance Officer


(S.S. Akhtar)
Registrar

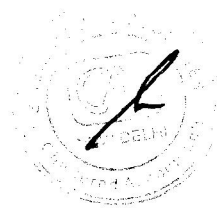

(Prof. (Dr.) Seyed E. Hasnain)
Vice Chancellor

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	<u>Receipts from Students</u>		
	Students Fees	520182719	424787209
	Other Receipts from Students	6543693	4025119
	Less: Fee Concesssion to Students	519994	387482
	Fee Concesssion to Staff Wards	3883462	4724317
	TOTAL	522322956	423700529
2	<u>Other Receipts</u>		
	Interest on Bank Accounts/Deposits	4470404	1538560
	Online Registration/ Processing/ Entrance Test	108400	707756
	Miscellaneous Receipts	250634	296457
	Admission Cancellation Charges	1896772	2958499
	TOTAL	6726210	5501272
3	<u>Employees Remuneration & Benefits</u>		
	Pay & Allowances	206379927	167389443
	Other Benefits to Employees	6416307	7919555
	Out Source Service Charges	7487496	4916937
	C P F- Employer contribution	15883177	5851735
	TOTAL	236166907	186077670
4	<u>Educational Expenses</u>		
	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
	TOTAL	6095429	4154483



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.
5	<u>Administrative Expenses</u>		
	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	-
	TOTAL	<u>116978354</u>	<u>94035784</u>
6	<u>Provisions</u>		
	Gratuity Fund	3500000	5000000
	Pension Fund	17500000	15000000
	Depreciation Fund	1000000	1000000
	TOTAL	<u>22000000</u>	<u>21000000</u>



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.
INCOME		
Boarding Charges	981753	1565125
Lodging Charges	7413505	10095962
Miscellaneous Receipts	88340	197165
Bank Interest	68907	109884
TOTAL	8552505	11968136
EXPENDITURE		
Direct Expenses		
Food Articles		
Opening Stock	67532	56229
Add: Purchases for the year	4893229	5295020
Less: Closing stock	57796	67532
Consumption	4902965	5283717
LPG	457117	438586
Administrative Expenses		
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
	747458	825569
Repair and Maintenance		
House Keeping	96687	4358
Equipment Maintenance	22710	29490
Building Maintenance	42260	10420
Electrical Maintenance	20931	-
Linen and Furnishing	-	5695
	182588	49963
Overhead Charges	1710501	3143470
Provision for Depreciation	300000	500000
	8300629	10241305
TOTAL	251876	1726831

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


(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

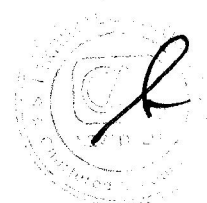
PARTICULARS	2018-19 Rs.	2017-18 Rs.
1. Other Receipts		
Application and Tender Fee	35900	-
Interest on Bank Deposits	6373913	4662106
Miscellaneous Receipts	1938807	1374363
TOTAL	8348620	6036469
2. Employees Remuneration		
Pay and Allowances	496637178	458081895
7th CPC pay & allowances arrears	-	92718000
<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
TOTAL	514556638	562238422
3. Administrative Expenses		
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
TOTAL	129538338	164065201
4. Repair and Maintenance		
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
TOTAL	21850911	35650579



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.
5. Educational Expenses		
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
TOTAL	<u>21215661</u>	<u>22366831</u>
6. Hospital Expenses		
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
TOTAL	<u>106488385</u>	<u>100211259</u>




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


(R.K. Verma)
Finance Officer

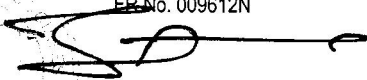

(S. Akhtar)
Registrar


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

New Delhi
Date: 12-09-2019

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




Shishir Tekriwal
M No. 088262