- 4.1.2 Percentage of expenditure excluding salary, for infrastructure development and augmentation during the last five years 4.1.2.1: Expenditure for infrastructure augmentation excluding salary, during the last five years (INR in lakhs)
- 4.2.2 Percentage expenditure for purchase of books/ e-books and subscription to journals/e-journals during the last five years 4.2.2.1: Annual expenditure for purchase of books and journals year- wise during the last five years (INR in lakhs)
- 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years
 4.4.1.1: Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year-wise during the last five years (INR in lake)

Year	1-	201	9-20

Hand /Cub band	Name of the Contract of the Co		16ai 1- 2013-20				
	Item of expenditure	Expenditure for	Expenditure on purchase of	Expenditure on maintenace of	expenditure on	Other	Total
of Expenditure		infrastructure	books/ebooks and subscription	physical facilities and academic	Salary component/	expenditures	(Excluding Salary)
		development and	4	support facilities (in INR)	PART DESCRIPTION	(in INR)	,,
		augmentation (in		The second secon	((,	
		INR)					
	Capital (Construction Works Civil & Electrical)	25,97,59,173.00	2,43,67,564.36	1,12,00,11,056.02	1,09,92,73,807.00		1 40 41 27 702 26
-	Civil, Electrical & Horticulture	10 Ven * 3000 * Pirrolle * Oct et viet (MA P Set)	2,12,07,00100	1,12,00,11,030.02	1,03,32,73,807.00	-	1,40,41,37,793.38

Year 2-2020-21

Head/Sub head of Expenditure	Item of expenditure		books/ebooks and subscription		Carlo Contracto	Other expenditures	Total (Excluding Salary)
		augmentation (in INR)	to journals (in nex)	support facilities (in link)	wages (in INR)	(in INR)	
	Capital (Construction Works Civil & Electrical)	30,72,22,327.00	2,79,69,935.82	70,00,31,159.00	98,70,47,690.00		4 03 53 03 034 03
	Civil, Electrical & Horticulture		4,7-7,-0,-0	70,00,31,139.00	98,70,47,690.00	-	1,03,52,23,421.82

Year 3- 2021-22

Head/Sub head of Expenditure	Item of expenditure	the second secon	books/ebooks and subscription	physical facilities and academic	expenditure on Salary component/ wages (in INR)	Other expenditures (in INR)	Total (Excluding Salary)
GIA+UGF+NGF	Capital (Construction Works Civil & Electrical) Civil, Electrical & Horticulture	22,97,45,540.27	4,52,67,018.97	1,00,54,45,541.25	1,09,75,56,582.00	ficer ceity	1,28,04,58,100.49

Prof. NIRENDRA DEV
Controller of Finance
Delhi Technological University
Cont. of NCT of Delhi

Drawing Industrial Delhi Delhi Delhi College of Enggd, Delhi College of Road, Bawana Road, Delhi Dallatour, Bawana Road, Delhi Ti0042

		4. 10.	
	· ·		

Head/Sub head of Expenditure		infrastructure	to invested and subscription	Expenditure on maintenace of physical facilities and academic support facilities (in INR)	, componency	Other expenditures (in INR)	Total (Excluding Salary)
GIA+UGF+NGF	Capital (Construction Works Civil & Electrical) Civil, Electrical & Horticulture	27,14,98,708.00	5,44,18,283.31	84,78,59,046.00	1,16,96,63,849.00	-	1,17,37,76,037.31
	-						

Vear 5- 2022 24

Head/Sub head	Item of expenditure	- 100 / 100	Year 5- 2023-24				
of Expenditure	item of expenditure	Expenditure for infrastructure development and augmentation (in INR)	Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR)	Expenditure on maintenace of physical facilities and academic support facilities (in INR)	expenditure on Salary component/ wages (in INR)	Other expenditures (in INR)	Total (Excluding Salary)
GIA+UGF+NGF	Capital (Construction Works Civil & Electrical)	21,31,62,262.00	4,48,72,983.36	00.00.00.00.00	9	1	
-	Civil, Electrical & Horticulture		7,70,72,383.30	89,88,89,160.00	1,18,92,45,694.00	-	1,15,69,24,405.36
				- 1940 F		12:32	
			rof. NIRENDRA DEV Controller of Finance II Technological University Govt. of NCT of Delhi	Dis.	Miles Control of the	Collin Lings of Collins of the Colli	

	4.1.2 Expenditure fo	or infrastructure augmen	tation excluding salary	(INR)	
Head	FY 2023-24	FY 2022-23	FY 2021-22	FY 2020-21	FY 2019-20
Capital Expenditure	4,74,00,291.00	15,13,72,982.00	14,28,95,260.00	24,23,56,830.00	24,88,06,702.00
Expenditure on Buildings	13,21,19,903.00	10,49,56,819.00	6,98,64,644.27	5,02,96,852.00	9,24,559.00
Expenditure on Horticulture		1 51 69 007 00	1 60 95 636 00	1,45,68,645.00	1,00,27,912.00
(Gardening)	3,36,42,068.00	1,51,68,907.00	1,69,85,636.00	1,43,06,643.00	1,00,27,312.00
Total	21,31,62,262.00	27,14,98,708.00	22,97,45,540.27	30,72,22,327.00	25,97,59,173.00

Prof. NIRENDRA DEV
Controller of Finance
Delhi Technological University
Govt of NCT of Delhi

The audited income and expenditure statement of the institution signed by CA and counter-signed by the competent authority are placed on the following pages as per details given in table below.

The audited statement of Delhi Technological University comprises of different schedules. The amount spent on infrastructure augmentation is covered under sub-parts of Schedule 1 and Schedule 18. The audited statement signed by the CA and competent authority is attached. The detailed breakup is shown in another part of the audited statement. The page numbers of the same are summarized in the form of table as follows:

S.No.	Year	Signed by Competent (Page nos.)	CA and Authority	Details Related Infrastructure Augmentation (Page Nos.)	to
1	2019-20	4-8		9,10	
2	2020-21	11-16		17, 18	
3	2021-22	19-24		25,26	
4	2022-23	27-32		33,34	
5	2023-24	35-39		41,42	

Govt of NCT of Delhi Delhi Technological University

(Formerly Delhi College of Engineering)
Shahbad Daulatpur; Bawana Road, Delhi-110042.

GFR 19-A [SEE RULE 212(1)]

AUDITED UTILIZATION CERTIFICATE FOR THE FY 2019-20

(PERIOD FROM 01.04.2019 TO 31.03.2020)

SN	DETAILS	AMOUNT (IN RS.)
01	Un-spent amount of the FY 2018-19 (Opening balance for FY 2019-20)	24,81,64,022
02	GIA 1st instalment released	7,25,00,000
03	GIA 2 nd instalment released	19,50,00,000
04	University Generated Fund during the period 01.04.2019 to 31.03.2020	125,49,88,392
	Total	77,06,52,414
05	Expenditure during the period 01.04.2019 to 31.03.2020	158,29,59,208
	Un-spent amount of the FY 2019-20	18,76,93,206

Certified that out of Rs. 177,06,52,414/- of total fund i.e. un-spent balance of previous year (2018-19), GIA and University Generated Fund during the FY 2019-20, the DTU has utilized a sum of Rs. 158,29,59,208/- during the period of 01.04.2019 to 31.03.2020 and Rs. 18,76,93,206/- is remained unutilized as on 01.04.2020.

Certified that I have satisfied that the condition on which the GIA was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilizing for the purpose for which it was sanctioned.

Kind of checks exercised:

- 1. As per Delegation of Financial Powers, DTU
- 2. As per GFR-2017 provisions
- 3. As per existing R&P Rules

A.K. GUPTA

Chartered Accountant

Jaspal Singh

Sr. Accounts Office/DDO

Nand Kishore

Dy. Registrar (F&A)

Prof. Samsher Registrar, DTU

Income and Expenditure Account for the Year ended 31st March, 2020

	Schedule	2019-2020	2018-2019
	1787 III.	(Rs)	(Rs)
INCOME	al History		
Academic Receipts	9	1,090,063,422.17	924,398,387.12
Grant in Aid	10	260,000,000.00	260,000,000.00
Income From Investments	11	38,199,926.00	39,804,050.00
Interest Earned	12	-	-
Other Incomes	13	64,508,881.72	140,827,547.24
Prior Period Income	14	62,216,162.00	-
TOTAL (A)	burg Edit	1,514,988,391.89	1,365,029,984.36
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	1,019,317,971.00	673,770,483.00
Academic Expenses	16	/ 81,947,372.00	55,165,619.00
Administrative and General Expenses	17	286,544,369.95	267,061,802.35
Transportation Expenses	18	156,395.00	575,572.00
Repair and Maintenance	19	43,845,193.00	156,778,121.00
Finance Costs	20	178,205.08	131,796.27
Depreciation	4	158,862,022.00	141,442,607.00
Other Expenses	21	-	Щ
Prior Period Expenses	22		
TOTAL (B)		1,590,851,528.03	1,294,926,000.62
Balance being Excess of Income over Expenditure		(75,863,136.14)	70,103,983.74
Transfer To/From Designated Fund		~	
Building Fund		-	
Others (specify)		-	-
Balance Being Surplus/(Deficit) Carried To Capital Fund		(75,863,136.14)	70,103,983.74
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

Sd/- Sd/- Sd/- Sd/
Ajay Kumar Gupta Jaspal Singh Nand Kishore Dr. Samsher (Partner) (Sr.AO/DDO) D.R. (F&A) (Registrar)

Place: New Delhi

Dated: 11th August, 2020

M.A.M. & Associates

Receipts and Payment Account for the Year Ended 31st March, 2020

			Amount	Amount in Rupees		
	RECEIPTS	As at 31-03-2020	As at 31-03-2019	PAYMENTS	As at 31" March, 2020	As at 31st March, 2019
-	Opening Balance			I. Payments		
	a) Cash Balance	·		a) Establishment Expenses	1,019,317,971.00	673,770,483.00
	b) Bank Balance			b) Academic Expenses	81,947,372.00	55,165,619.00
0	In Current accounts	367,807,450.83	491,544,398.09	c) Administrative Expenses	286,544,369.95	267,061,802.35
(E)	In Deposit accounts	1,821,330,759.00	E	d) Transportation Expenses	156,395.00	575,572.00
(III)	Saving accounts	95,279,147.04	80,587,955.17	e) Repair and Maintenence	43,845,193.00	156,778,121.00
V				f) Finance Costs	178,205.08	131,796.27
				g) Prior Period Expenses		
=	Grant Received			 Payments against Earmarked / Endowment Fund 	789,367,530.06	281,763,862.95
	a) From Government of India	•	8			
	b) From State Government					
(i)	For Capital Expenditure	7,500,000.00	30,000,000.00			
(II)	For Revenue Expenditure	260,000,000.00	260,000,000.00			
	c) From Other sources (details)	4	I)			
(G	(Grants for capital & revenue exp / to be shown separately if available)					
≡	Academic Receipts	1,090,063,422.17	924,398,387.12	III. Payment against Sponsored Projects/ Schemes		
≥	Receipts against Earmarked/ Endowment Funds	864,798,979.19	634,544,184.82	IV. Expenditure Out of Corpus Fund	37,949,692.00	.39.

	THE WASTERS OF THE PROPERTY OF		Amount	Amount in Rupees		
	RECEIPTS	As at 31-03-2020	As at 31-03-2019	PAYMENTS	As at 31st March, 2020	As at 31st March, 2019
>	Receipts against Corpus Fund	101,000.00		V. Investment and Deposits made		
				a) Out of Earmarked /Endowment Funds	5.5	1,043,962,414.00
				b) Out of own funds (Investments- Others)		2,193,704,834.00
<u>></u>	Receipts against Sponsored Fellowships and Scholarships		6	VI. Term Deposits with Scheduled Banks		
Ĭ.	Income on Investments from			VII. Expenditure on Fixed Assets and Capital		
	a) Earmarked / Endowment funds	76,732,960.00	40,933,713.00	Works - in - Progress		
	b) Other Investments	97,160,208.00	81,923,287.00	a) Fixed Assets	150,969,701.76	192,806,708.00
	c) Corpus Fund			b) Capital Works - in -Progress	Ŷ.	123,464,769.00
₹	. Interest Received on			VIII. Other Payments including Statutory payments	327,726,562.75	200,180,257.00
	a) Bank Deposits	1				
	b) Loan and Advances	1	-			
	c) Saving Bank Accounts	4,360,604.00	2,918,161.00			
×	Investments encashed		2,798,186,795.00	IX. Refund of Grants		•
×	Term Deposits with Scheduled Banks encashed		*	X. Deposits and Advances	F.1.	*

		Amount	in Rupees		
RECEIPTS	As at 31-03-2020	As at 31-03-2019	PAYMENTS	As at 31st March, 2020	As at 31st March, 2019
XI. Other Income (including Prior Period Income)	62,013,051.00	*	XI. Other Payments		
XII. Deposits and Advances	1	E.	XII. Closing Balance		
			a) Cash in hand	t	
			a) Bank Balance		
			In Current accounts	461,469,204.06	367,807,450.83
			In Saving accounts	144,740,408.80	95,279,147.04
			In Deposit accounts	1,789,104,205.00	
XIII. Miscellaneous Receipts including Statutory Receipts.	386169229.23	307,415,955.24			
XIV. Any other Receipts	1	-			
Total	5,133,316,810.46	5,652,452,836.44	Total	5,133,316,810.46	5,652,452,836.44

Sd/-

Jaspal Singh

Sd/-

(Sr.AO/DDO)

Nand Kishore D.R. (F&A)

Dr. Samsher (Registrar)

(Partner) Chartered Accountants M.A.M. & Associates Ajay Kumar Gupta

Place: New Delhi Dated: 11th August, 2020

	The sale of the sale	Bang July	Amount	Amount in Rupees				
Particulars				Fund V	Fund Wise Breakup			
	Consultancy	Innovation	AICTE Project	Development	Facilities and Services	Quality Improvement Programme	As At 31# March 2020	As At 31st March 2019
В.								
Expenditure Towards Objectives of Funds								
i) Capital Expenditure	84	7	(74)		248,806,702.00		248,806,702.00	
ii) Revenue Expenditure	54,681,056.29	188,695.00	3.4	156,236,820.00	115,346,326.20	122,225.50	540,560,828.06	281,763,862.95
Adjustments	(12,049,064.97)	329,775.44	890	(272,351.00)	(144,478,038.20)		(169,142,109.69)	(4,284,338.08)
Total (B)	42,631,991.32	518,470.44		155,964,469.00	219,674,990.00	122,225.50	620,225,420.37	277,479,524.87
Closing Balance at the End of the Year (A-B)	204,974,303.20	2,587,788.00	73,342,453.00	139,688,469.50	363,710,288.08	1,101,428.50	1,461,953,098.49	1,136,130,718.67
Represented By								
Cash and Bank Balances	55,299,674.20	2,587,788.00	3,107,962.00	49,179.50	12,191,122.08	1,101,428.50	160,882,886.49	116,378,454.67
Investments	139,065,690.00	*	65,104,705.00	139,099,614.00	344,603,600.00		1,266,671,578.00	993,962,414.00
TDS	6,574,117.00			•	1,621,146.00		9,148,878.00	1,636,304.00
Interest Accrued But Not Due	4,034,822.00	(8)	5,129,786.00	539,676.00	5,294,420.00	*	25,249,756.00	24,153,546.00
Total	204,974,303.20 2,587,788.00	2,587,788.00	73,342,453.00	139,688,469.50	363,710,288.08	1,101,428.50	1,461,953,098.49	1,136,130,718.67

SCHEDULE 19 - REPAIR & MAINTENANCE

	Amount in Rupees	Inpees				
	As at 31st March, 2020	* Marc	h, 2020	As at 31	ist Marc	As at 31st March, 2019
Particulars	Plan	Non Plan	Total	Plan	Non	Total
a) Buildings	924,559.00	- 7	924,559.00	119,002,640.00	,	119,002,640.00
b) Furniture & Fixtures	1	ı		1	1	3
e) Plant & Machinery	818,075.00	1	> 818,075.00	1,077,879.00	1	1,077,879.00
d) Office Equipment	4,527,145.00	- 1	> 4,527,145.00	6,604,287.00	1	6,604,287.00
e) Computers	X	1	î	1	1	
f) Laboratory & Scientific equipment	1.		ı	1	1	1
g) Audio Visual equipment		1	1	ı	,	1
b) Sanitation- Maintenance of DTU Campus	27,547,502.00	1	>27,547,502.00	20,622,529.00	ľ	20,622,529.00
i) Book Binding charges		*	1	9.	.1	
J) Gardening	10,027,912.00		10,027,912.00	9,470,786.00	i	9,470,786.00
k) Estate Maintenance	7	/	1		1	1
I) Others (specify)	310	1	E	1	Ť	1
Total	43845193	•	43,845,193.00	156,778,121.00		156,778,121.00

Govt. of NCT of Delhi Delhi Technological University

(Formerly Delhi College of Engineering) ShahbadDaulatpur; Bawana Road, Delhi-110042.

GFR 19-A [SEE RULE 212(1)]

AUDITED UTILIZATION CERTIFICATE FOR THE FY 2020-21

(PERIOD FROM 01.04.2020 TO 31.03.2021)

SN	DETAILS	AMOUNT (IN RS.)
01	Un-spent amount of the FY 2019-20 (Opening balance for FY 2020-21)	18,76,93,206
02	GIA 1 st instalment released	6,50,00,000
03	GIA 2 nd instalment released	13,00,00,000
04	GIA 3 rd instalment released	8,50,00,000
04	University Generated Fund during the period 01.04.2020 to 31.03.2021	136,79,16,539
	Total	183,56,09,745
05	Expenditure during the period 01.04.2020 to 31.03.2021	170,11,94,712
	Un-spent amount of the FY 2020-21	13,44,15,033

Certified that out of Rs.183,56,09,745/- of total fund i.e. un-spent balance of previous year (2019-20), GIA and University Generated Fund during the FY 2020-21 the DTU has utilized a sum of Rs.170,11,94,712/during the period of 01.04.2020 to 31.03.2021 and Rs.13,44,15,033/- is remained unutilized as on 01.04.2021.

Certified that I have satisfied that the condition on which the GIA was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilizing for the purpose for which it was sanctioned.

Kind of checks exercised:

- 1. As per Delegation of Financial Powers, DTU
- 2. As per GFR-2017 provisions
- As per existing R&P Rules

A.K. GUPTA

Chartered Accountant

Jaspal Singh Jasbir singh (Sr.A.O-I)

(Sr. A.O/DDO)

Prof. Nirendra Dev

(Controller of Finance)

Prof. Madhusudhan Singh

(Registrar, DTU)

Balance Sheet as at 31st March, 2021

	Schedule	As at 31-03-2021	As at 31-03-2020
		(Rs)	(Rs)
SOURCES OF FUNDS			
CAPITAL FUND	1	3,990,871,918.20	3,627,531,575.37
CORPUS FUND	1A	437,375,419.00	438,359,478.00
DESIGNATED/EARMARKED/ ENDOWMENT FUNDS	2	1,953,262,697.22	1,461,953,098.49
CURRENT LIABILITIES AND PROVISIONS	3	258,690,648.00	80,534,696.46
TOTAL		6,640,200,682.42	5,608,378,848.32
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		3,295,920,431.34	2,955,073,888.67
INTANGIBLE ASSETS		8,760,944.85	12,271,055.09
CAPITAL WORK IN PROGRESS		189,287,440.00	189,300,926.00
INVESTMENTS	5		
LONG TERM		·	7=0
INVESTMENTS - OTHERS	6	8#3	· ·
CURRENT ASSETS	7	3,088,738,395.23	2,395,516,928.86
LOANS,ADVANCES AND DEPOSITS	8	57,493,471.00	56,216,049.70
TOTAL		6,640,200,682.42	5,608,378,848.32
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

Sd/-	Sd/-	
Ajay Kumar Gupta	Jasbir Singh	Jasp
(Partner)	(Sr. AO-I)	(Sr.

Sd/-

Sd/-

Sd/-

Chartered Accountants M.A.M. & Associates

pal Singh AO/DDO)

Prof. Nirendra Dev (Controller of Finance) Prof. Madhusudan Singh (Registrar)

Sd/-

Prof. Yogesh Singh (Hon'ble VC, DTU)

Income and Expenditure Account for the Year ended 31st March, 2021

	Schedule	2020-2021	2019-2020
		(Rs)	(Rs)
INCOME			
Academic Receipts	9	1,306,188,000.14	1,090,063,422.17
Grant in Aid	10	250,000,000.00	260,000,000.00
Income From Investments	11	12,319,335.00	38,199,926.00
Interest Earned	12	2	
Other Incomes	13	49,409,203.37	64,508,881.72
Prior Period Income	14	-	62,216,162.00
TOTAL (A)		1,617,916,538.51	1,514,988,391.89
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	897,084,404.00	1,019,317,971.00
Academic Expenses	16 _	4 76,334,332.00	81,947,372.00
Administrative and General Expenses	17 C	// 267,191,650.04	286,544,369.95
Transportation Expenses	18 (_	4 ~ 112,999.00	156,395.00
Repair and Maintenance	19 C	107,415,063.00	43,845,193.00
Finance Costs	20 €	// _ 480,683.40	178,205.08
Depreciation	4	229,895,651.00	158,862,022.00
Other Expenses	21	Y29	
Prior Period Expenses	22	971	
TOTAL (B)	WEI 8-6	1,578,514,782.44	1,590,851,528.03
Balance being Excess of Income over Expenditure		39,401,756.07	(75,863,136.14)
Transfer To/From Designated Fund		-	
Building Fund		-	T V
Provision for Gratuity		200,000,000.00	-
Balance Being Surplus/(Deficit) Carried To Capital Fund		(160,598,243.93)	(75,863,136.14)
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

Sd/-Sd/-Sd/-Sd/-Sd/-Ajay Kumar Gupta Prof. Nirendra Dev Jasbir Singh Jaspal Singh Prof. Madhusudan (Partner) (Sr. AO-I) (Sr.AO/DDO) (Controller of Finance) Singh Chartered Accountants (Registrar) M.A.M. & Associates Sd/-

Place: New Delhi

Dated: 20th September, 2021

Prof. Yogesh Singh (Hon'ble VC, DTU)

Receipts and Payment Account for the Year Ended 31st March, 2021

Committee Comm				Amount	Amount in Rupees		
1. Payments 1. Payments against Earmarked 1. Payments agai		RECEIPTS	2020-2021	2019-2020	PAYMENTS	2020-2021	2019-2020
a) Cash Balance a) Establishment Expenses 897,084,404.00 1,1 b) Bank Balance b) Academic Expenses 76,334,332.00 1,1 (i) In Current accounts 144,740,408.80 1,821,330,759.00 d) Transportation Expenses 26,191,650.04 28,10,10,10 (ii) In Deposit accounts 1,789,104,205.00 95,279,47.04 e) Repair and Maintenence 10,112,990.00 117,899,00 117,890,00 117,890,00 117,890,00 117,890,00 117,890,00 117,890,00 117,890,00 117,890,00 117,890,00 117,890,00 117,890,00 117,890,00 117,890,00 117,890,00 117,890,00 117,890,00 117,890		10000			100		
b) Bank Balance b) Academic Expenses 76.334,332.00 (i) In Current accounts 461,469,204.06 367,807,450.83 c) Administrative Expenses 76,334,332.00 (ii) In Deposit accounts 144,740,408.80 1,821,330,759.00 d) Transportation Expenses 107,415,063.00 (iii) Saving accounts 1,789,104,205.00 95,279,147.04 e) Repair and Maintenence 107,415,063.00 (iii) Saving accounts 1,789,104,205.00 95,279,147.04 e) Repair and Maintenence 107,415,063.00 Grant Received 1,789,104,205.00 95,279,147.04 e) Repair and Maintenence 107,415,063.00 Grant Received 1,789,104,205.00 95,279,147.04 e) Repair and Maintenence 107,415,063.00 Grant Received 1,789,104,205.00 1,821,330,759.00 1,821,330,759.00 1,789,104,103,00 By From State Government of India 20,000,000 260,000,000 260,000,000 260,000,000 Cybernotes Expenditure 250,000,000 260,000,000 260,000,000 260,000,000 Cybernotes Getalis & revenue expt/ 1,306,188,000.14 1,090,063,422.17 III. Payment against Sponsored					a) Establishment Expenses	897,084,404.00	1,019,317,971.00
(ii) In Current accounts 461,469,204,06 367,807,450.83 c) Administrative Expenses 267,191,650.04 286.3 (iii) In Deposit accounts 144,740,408.80 1,821,330,759.00 d) Transportation Expenses 112,999.00 43.2 (iii) Saving accounts 1,789,104,205.00 95,279,147.04 e) Repair and Maintenence 107,415,063.00 43.2 Grant Received 1,789,104,205.00 95,279,147.04 e) Repair and Maintenence 107,415,063.00 43.2 Grant Received 1,789,104,205.00 95,279,147.04 p) Prior Period Expenses 480,683.40 789,350,760.01 a) From Government of India -					b) Academic Expenses	76,334,332.00	81,947,372.00
(ii) Saving accounts 144,740,408.80 1,821,330,759.00 d) Transportation Expenses 112,999.00 (iii) Saving accounts 1,789,104,205.00 95,279,4704 e) Repair and Maintenence 107,415,063.00 43, Grant Received 1,789,104,205.00 95,279,4704 e) Repair and Maintenence 107,415,063.00 480,683.40 Grant Received 1,789,104,205.00 1,780,000.00 1,780,00			461,469,204.06	367,807,450.83	c) Administrative Expenses	267,191,650.04	286,544,369.95
(iii) Saving accounts 1,789,104,205.00 95,279,147.04 e) Repair and Maintenence 107,415,063.00 Grant Received (i) Finance Costs 480,683.40 - Grant Received (i) Finance Costs - - (i) From Government of India - - - - (ii) From State Government of India - - - - - (iii) From State Government of India -		(ii) In Deposit accounts	144,740,408.80	1,821,330,759.00	d) Transportation Expenses	112,999.00	156,395.00
Grant Received f) Finance Costs 480,683.40 Grant Received g) Prior Period Expenses - a) From Government of India - <th></th> <td>(iii) Saving accounts</td> <td>1,789,104,205.00</td> <td>95,279,147.04</td> <td>100000</td> <td>107,415,063.00</td> <td>43,845,193.00</td>		(iii) Saving accounts	1,789,104,205.00	95,279,147.04	100000	107,415,063.00	43,845,193.00
Grant Received g) Prior Period Expenses - Grant Received II. Payments against Earmarked / Endowment Fund 589,350,760.01 7 B) From Government of India -	<u></u>				f) Finance Costs	480,683.40	178,205.08
Second Received	<u></u>				g) Prior Period Expenses	T	**
Grant Received II. Payments against Earmarked / Endowment Fund 589,350,760.01 7 a) From Government of India -	L						
a) From Government of India -<	=				Payments against Endowment Fund	589,350,760.01	789,367,530.06
b) From State Government 30,000,000.00 7,500,000.00 Acoustial Expenditure 30,000,000.00 260,000,000.00		100000000000000000000000000000000000000		3			
For Capital Expenditure 30,000,000.00 7,500,000.00 260,000,000.00 2		Annual contract					
For Revenue Expenditure 250,000,000.00 260,000,000.00 260,000,000.00 c) From Other sources (details) - - - rants for capital & revenue exp / be shown separately if available) - - - Academic Receipts 1,306,188,000.14 1,090,063,422.17 III. Payment against Sponsored Projects/Schemes - Receipts against Earmarked/ Endowment Funds 1,041,701,455.50 864,798,979.19 IV. Expenditure Out of Corpus Fund 28,902,588.00	(3)	,(V.)=0	30,000,000,00	7,500,000.00			
c) From Other sources (details)	Œ,	1000	250,000,000.00	260,000,000.00			
rants for capital & revenue exp / be shown separately if available) Academic Receipts Academic Receipts against Earmarked/ 1,041,701,455.50 Receipts against Earmarked/ Endowment Funds Receipts for capital & revenue exp / 1,090,063,422.17 III. Payment against Sponsored Projects/Schemes - Projects/Schemes - Receipts against Earmarked/ 1,041,701,455.50 Receipts against Funds - Receipts against Funds		c) From Other sources (details)	14				
Academic Receipts 1,306,188,000.14 1,090,063,422.17 III. Payment against Sponsored Projects/Schemes - Receipts against Earmarked/ Endowment Funds 1,041,701,455.50 864,798,979.19 IV. Expenditure Out of Corpus Fund 28,902,588.00	5 5	Grants for capital & revenue exp /					
Academic Receipts 1,306,188,000.14 1,090,063,422.17 III. Payment against Sponsored Projects/Schemes - Receipts against Earmarked/ Endowment Funds 1,041,701,455.50 864,798,979.19 IV. Expenditure Out of Corpus Fund 28,902,588.00	1						
Receipts against Earmarked/ 1,041,701,455.50 864,798,979.19 IV. Expenditure Out of Corpus Fund 28,902,588.00 Endowment Funds	=		1,306,188,000.14	1,090,063,422.17		700	3
Receipts against Earmarked/ 1,041,701,455.50 864,798,979.19 IV. Expenditure Out of Corpus Fund 28,902,588.00 Endowment Funds	Ш						
	2	MILES CARES	1,041,701,455.50	864,798,979.19		28,902,588.00	37,949,692.00

			Amoun	Amount in Rupees		
	RECEIPTS	2020-2021	2019-2020	PAYMENTS	2020-2021	2019-2020
>	Receipts against Corpus Fund	72.000.00	101.000.00	V. Investment and Deposits made		
				b) Out of own funds (Investments- Others)		
5	Receipts against Sponsored Fellowships and Scholarships			VI. Term Deposits with Scheduled Banks		
5	II. Income on Investments from			VII. Expenditure on Fixed Assets and Capital Works - in - Progress		
	a) Earmarked / Endowment funds	77,870,714.00	76,732,960.00	a) Fixed Assets	128,376,882.73	150,969,701.76
	b) Other Investments	41,905,499.00	97,160,208.00	b) Capital Works - in -Progress	677,064.00	,
	c) Corpus Fund					
5	III. Interest Received on			VIII. Other Payments including Statutory payments	265,619,892.22	327,726,562.75
	a) Bank Deposits					
	b) Loan and Advances	(#	(#)			
	c) Saving Bank Accounts	5,694,630.00	4,360,604.00			
×	. Investments encashed	0		IX. Refund of Grants	1	1
×	X. Term Deposits with Scheduled Banks encashed			X. Deposits and Advances	29,000.00	Y2.

		Amoun	unt in Rupees		
RECEIPTS	2020-2021	2019-2020	PAYMENTS	2020-2021	2019-2020
XI. Other Income (including Prior Period Income)	9	62,013,051.00	XI. Other Payments		12
XII. Deposits and Advances	ï	_	XII. Closing Balance		
			a) Cash in hand	*	
			a) Bank Balance		
			In Current accounts	578,354,684.93	461,469,204.06
			In Saving accounts	204,473,798.30	144,740,408.80
			In Deposit accounts	2,300,908,364.00	1,789,104,205.00
XIII. Miscellaneous Receipts including Statutory Receipts.	296566049.13	386169229.23			
XIV. Any other Receipts					
Total	5,445,312,165.63	5,133,316,810.46	Total	5,445,312,165.63	5,133,316,810.46

-/pS	Prof. Yogesh Singl (Hon'ble VC, DTU)
-/pS	Prof. Madhusudan Singh (Registrar)
-/pS	Prof. Nirendra Dev (Controller of Finance)
-/pS	Jaspal Singh (Sr.AO/DDO)
Sd/-	Jasbir Singh (Sr. AO-I)
-/pS	Ajay Kumar Gupta (Partner) Chartered Accountants M.A.M. & Associates

Place: New Delhi Dated: 20th September, 2021

1

Consultancy 3,908,842.00 2,263,237.00 327,885,803.34 52,343,862.13 6,372,972.51 58,716,834.64							
Consultancy 3,908,842.00 2,263,237.00 327,885,803.34 52,343,862.13 6,372,972.51 58,716,834.64			Fund V	Fund Wise Breakup			
3,908,842.00 2,263,237.00 327,885,803.34 52,343,862.13 6,372,972.51 58,716,834.64	Innovation	AICTE Scholarship	Development	Facilities and Services	Quality Improvement Programme	As At 31" March 2021	As At 31 st March 2020
2,263,237.00 327,885,803.34 52,343,862.13 6,372,972.51 58,716,834.64		1,722,805.00	344,736.00	2,104,152.00	*.	17,004,132.00	25,249,756.00
52,343,862.13 6,372,972.51 58,716,834.64	71,392.00	85,394.00	1	•	29.837.00	3 934 150 00	3.104139.00
52,343,862.13 6,372,972.51 58,716,834.64 19	2,865,716.00	78,605,211.00	148,489,608.50	721.040.217.08	1131 265 50	2 583 541 352 99	2 082 478 518 86
52,343,862.13 6,372,972.51 58,716,834.64 19						CONTROLL CONTROL	2,002,170,310.00
52,343,862.13 6,372,972.51 58,716,834.64 19							
52,343,862.13 6,372,972.51 158,716,834.64 19	1		1	242,356,830.00	334	242.356,830.00	248 806 702 00
58,716,834.64	43,150.00	61,556.00	60,000.00	20,314,238.00	30.000.00	1 346 993 930 01	540 560 828 06
58,716,834.64	152,850.00	4,111,768.00	(59,351.00)	67,839,771,60	,	1	(169 142 109 69)
000000000000000000000000000000000000000	196,000.00	4,173,324.00	649.00	330,510,839,60	30.000.00	630 278 655 77	620 225 420 37
(A-B)	2,669,716.00	74,431,887.00	148,488,959.50	390,529,377.48	1,101,265.50	1,953,262,697.22	1,461,953,098.49
Represented By							
Cash and Bank Balances 36,943,451.70 2,669,7	2,669,716.00	3,193,356.00	6,069,293.50	95,083,203.48	1,101,265,50	246.432.919.22	160 882 886 49
Investments 228,316,675.00	1.	69,515,726.00	142,074,930.00	293,110,480.00		1,689,331,291.00	1,266,671,578.00
TDS -		1	1	231,542.00		494,355.00	9.148.878.00
Interest Accrued But Not Due 3,908,842.00	(*)	1,722,805.00	344,736.00	2,104,152.00	1	17,004,132.00	25.249,756.00
Total 269,168,968.70 2,669,7	2,669,716.00	74,431,887.00	148,488,959.50	390,529,377.48	1,101,265.50	1.953,262,697.22 1.461,953,098,49	1.461.953.098.49

CHEDULE 19: REPAIR & MAINTENANCE

	Amount in Rupees	Rupees				
	As at 31st March, 2021	st Marc	h, 2021	As at 3	1st Mar	As at 31st March, 2020
Particulars	Plan	Non Plan	Total	Plan	Non	Total
a) Buildings	50,296,852.00		50 296 852 00	924,559.00		924,559.00
b) Furniture & Fixtures	1		00,200,002,00			
c) Plant & Machinery	1,665,994.00	-	1665 994 00	818 075 00	'	010 075 00
d) Office Equipment	% 8,502,329.00	3	8.502.329.00	4 527145 00	1	0 10,073,00 A 5271/1E 00
e) Computers		'		00.011,120,1		4,527,145.00
f) Laboratory & Scientific equipment		1			1	
g) Audio Visual equipment	1	'		t	1	
A) Sanitation- Maintenance of DTU Campus	1 32.381.243.00		37 381 243 00	2754750000	'	, , , , , , , , , , , , , , , , , , , ,
i) Book Binding charges			4,00,44,00	27,347,302.00	ı	27,547,502.00
J) Gardening	14,568,645.00	-	14.568.645.00	10 027 912 00		100070001
k) Estate Maintenance		1		00.710,120,01		00.216,720,01
I) Others (specify)	•	1			,	
Total	107,415,063.00	,	107,415,063.00	43.845.193.00		43 845 193 00
						00000000000

Govt. of NCT of Delhi Delhi Technological University

(Formerly Delhi College of Engineering)

ShahbadDaulatpur; Bawana Road, Delhi-110042.

GFR 19-A [SEE RULE 212(1)]

AUDITED UTILIZATION CERTIFICATE FOR THE FY 2021-22

(PERIOD FROM 01.04.2021 TO 31.03.2022)

SN	DETAILS	AMOUNT (IN RS.)
01	Un-spent amount of the FY 2020-21 (Opening balance for FY 2021-22)	13,44,15,033
02	GIA 1 st instalment released	14,00,00,000
03	GIA 2 nd instalment released	28,00,00,000
04	GIA 3 rd instalment released	11,00,00,000
04	University Generated Fund during the period 01.04.2021 to 31.03.2022	165,64,21,923
	Total	232,08,36,956
05	Expenditure during the period 01.04.2021 to 31.03.2022	173,53,33,564
	Un-spent amount of the FY 2021-22	58,55,03,392

Certified that out of Rs.232,08,36,956/- of total fund i.e. un-spent balance of previous year (2020-21), GIA and University Generated Fund during the FY 2021-22 the DTU has utilized a sum of Rs. 173,53,33,564/- during the period of 01.04.2021 to 31.03.2022 and Rs.58,55,03,392/- is remained unutilized as on 01.04.2022.

Certified that I have satisfied that the condition on which the GIA was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilizing for the purpose for which it was sanctioned.

Kind of checks exercised:

- 1. As per Delegation of Financial Powers, DTU
- 2. As per GFR-2017 provisions
- 3. As per existing R&P Rules

Ajay Kumar Gupta Chartered Accountant

Reupto

Ajay Kumar Gupta (Sr.A.O-I) Jaspal Singh (Sr. A.O/DDO)

Mahesh Kumar (DCA)

Nirendra Dev (Controller of Accounts)

NEW DELHI

Prof. Madhusudhan Singh (Registrar, DTU)



Balance Sheet as at 31st March, 2022

	Schedule	As at 31-03-2022	As at 31-03-2021
		(Rs)	(Rs)
SOURCES OF FUNDS			
CAPITAL FUND	1	5,227,652,650.17	3,990,871,918.20
CORPUS FUND	1A	460,195,422.00	437,375,419.00
DESIGNATED/EARMARKED/ ENDOWMENT FUNDS	2	2,112,542,845.57	2,153,524,889.22
CURRENT LIABILITIES AND PROVISIONS	3	60,191,042.11	58,428,456.00
TOTAL		7,860,581,959.85	6,640,200,682.42
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		3,461,232,151.34	3,295,920,431.34
INTANGIBLE ASSETS		28,095,842.89	8,760,944.85
CAPITAL WORK IN PROGRESS		189,328,703.00	189,287,440.00
INVESTMENTS	5		
LONG TERM		1,503,694,161.00	
INVESTMENTS - OTHERS	6	386,415,725.00	+
CURRENT ASSETS	7	2,203,701,383.62	3,088,738,395.23
LOANS,ADVANCES AND DEPOSITS	8	88,113,993.00	57,493,471.00
TOTAL		7,860,581,959.85	6,640,200,682.42
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

Sd/-	Sd/-	Sd/-	Sd/-	Sd/-	Sd/-
Ajay Kumar Gupta (Partner) Chartered Accountants M.A.M. & Associates	Ajay Kumar Gupta (Sr. AO-I)	Jaspal Singh (Sr.AO/DDO)	Mahesh Kumar (DCA)	Prof. Nirendra Dev (Controller of Finance)	Prof. Madhusudan Singh (Registrar)

M.A.M. & Associates M.No. 095390

Place : New Delhi

Dated: 16th September, 2022

Sd/-Prof. J. P. Saini (Hon'ble VC, DTU)



Income and Expenditure Account for the Year ended 31st March, 2022

	Schedule	2021-2022	2020-2021
		(Rs)	(Rs)
INCOME		in the Country of the last	
Academic Receipts	9	1,625,494,144.86	1,309,997,351.14
Grant in Aid	10	410,000,000.00	250,000,000.00
Income From Investments	11	12,142,401.00	12,319,335.00
Interest Earned	12	· ·	:
Other Incomes	13	18,785,377.55	45,599,852.37
Prior Period Income	14	-	-
TOTAL (A)		2,066,421,923.41	1,617,916,538.51
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	988,579,208.00	897,084,404.00
Academic Expenses	16	122,614,784.00	76,334,332.00
Administrative and General Expenses	17	298,270,328.00	267,191,650.04
Transportation Expenses	18	63,638.00	112,999.00
Repair and Maintenance	19	132,182,216.27	107,415,063.00
Finance Costs	20	418,413.56	480,683.40
Depreciation	4	193,057,784.09	229,895,651.00
Other Expenses	21	37	
Prior Period Expenses	22	3,688,790.00	
TOTAL (B)		1,738,875,161.92	1,578,514,782.44
Balance being Excess of Income over Expenditure		327,546,761.49	39,401,756.07
Transfer To Retirement Benefits Fund		20,000,000.00	200,000,000.00
Building Fund		-	19
Balance Being Surplus/(Deficit) Carried To Capital Fund		307,546,761.49	(160,598,243.93
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

Sd/-	Sd/-	Sd/-	Sd/-	Sd/-	Sd/-
Ajay Kumar Gupta (Partner) Chartered Accountants M.A.M. & Associates	Ajay Kumar Gupta (Sr. AO-I)	Jaspal Singh (Sr.AO/DDO)	Mahesh Kumar (DCA)	Prof. Nirendra Dev (Controller of Finance)	Prof. Madhusudan Singh (Registrar)
M.No. 095390				Sd/-	

Place: New Delhi

Dated: 16th September, 2022

Prof. J. P. Saini (Hon'ble VC, DTU)

Receipts and Payment Account for the Year Ended 31st March, 2022

			Amoun	Amount in Rupees		
	RECEIPTS	2021-2022	2020-2021	PAYMENTS	2004 2002	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Opening Balance			1 Payments	2702-1-202	2020-2021
	a) Cash Balance	10		e dimension		
	1			a) Establishment Expenses	988,579,208.00	897,084,404.00
	u) balik balance			b) Academic Expenses	122,614,784.00	76 334 332 00
	(i) In Current accounts	578,354,684.93	461,469,204.06	c) Administrative Expenses	298 270 328 00	26719165004
	(ii) In Deposit accounts	2,300,908,364.00	1,789,104,205.00	d) Transporta	63.638.00	412 000 00
	(iii) Saving accounts	204,473,798.30	144,740,408.80	e) Repair and Maintenence	132.182.216.27	107 415 063 00
				f) Finance Costs	A19 A12 EC	400,000,000
				0.00	410,413.30	480,683.40
П				g) Prior Period Expenses	3,688,790.00	<i>3</i> *
=	Grant Received					
				II. Payments against Earmarked / Endowment Fund	637,157,847.45	589,350,760.01
	a) From Government of India					
	b) From State Government	120,000,000.00	30.000.000.00			
\equiv	For Capital Expenditure	410,000,000.00	250.000.000.00			
1	For Revenue Expenditure	L				
	c) From Other sources (details)					
to t	(Grants for capital & revenue exp / to be shown separately if available)					
ii	Academic Receipts	1,625,494,144.86	1,309,997,351.14	III. Payment against Sponsored Projects/Schemes	•	4
≥.	Receipts against Earmarked/	1.105.443.616.28	104170145550			
	Endowment Funds			iv. Expenditure Out of Corpus Fund		28,902,588.00

			Amount	Amount in Rupees		
	RECEIPTS	2021-2022	2020-2021	PAYMENTS	2021-2022	2020-2021
>	Receipts against Corpus Fund	4.7	72,000.00	V. Investment and Deposits made		
				a) Out of Earmarked /Endowment Funds	10	**
				b) Out of own funds (Investments- Others)	1	4
				- 100		
≓	Receipts against Sponsored Fellowships and Scholarships	34	7	VI. Term Deposits with Scheduled Banks	1,890,109,886.00	
NII.	I. Income on Investments from			VII. Expenditure on Fixed Assets and Capital Works - in - Progress		E
	a) Earmarked / Endowment funds	84,399,422.00	77,870,714.00	a) Fixed Assets	131,975,466.13	128,376,882.73
	b) Other Investments	7,805,441.00	11,383,030.00	b) Capital Works - in -Progress	19,649,802.00	677,064.00
	c) Corpus Fund	19,412,910.00	30,522,469.00			
5	II. Interest Received on			VIII. Other Payments including Statutory payments	312,448,537.04	265,619,892.22
	a) Bank Deposits	0	U			
	b) Loan and Advances	1	3			
	c) Saving Bank Accounts	6,411,849.00	5,694,630.00			
×	. Investments encashed	0	3.	IX. Refund of Grants		ď
×	X. Term Deposits with Scheduled Banks encashed	3.		X. Deposits and Advances	12,200,652.00	29,000.00

		Атоп	Amount in Rupees		
RECEIPTS	2021-2022	2020-2021	PAYMENTS		
XI. Other Income (including Prior Period Income)			- XI. Other Payments	2021-2022	2020-2021
XII. Deposits and Advances	4,126,879.00		XII. Closing Balance		
			a) Cash in hand		
			a) Bank Balance		
			In Current accounts	106027962204	E70 2F 4 CO 1
				1,000,210,022.04	5/8,354,684.93
			In Saving accounts	950.350.143.00	2 300 000 264 00
			In Dance:	0000	4,300,306,364.00
XIII. Miscellaneous Receipts	286 229 842 70	292756 60012	Cepusit accounts	193,071,618.58	204,473,798.30
including Statutory Receipts.		272,730,030.13			
XIV. Any other Receipts					
Total	675206005207	T 445 240 401 00			
	10.266,000,667,0	5,445,312,165.63	Total	675306005303	
				70.700.000.00.00	5 445 310 16E CO

Prof. J. P. Saini (Hon'ble VC, DTU) (Controller of Finance) Prof. Nirendra Dev Sd/-Mahesh Kumar

Prof. Madhusudan

Sd/-

Sd/-

Sd/-

(DCA)

Jaspal Singh

Ajay Kumar Gupta

Sd/-

(Sr. A0-I)

Chartered Accountants M.A.M. & Associates

M.No. 095390

Ajay Kumar Gupta

Sd/-

(Partner)

Sd/-

(Sr.AO/DDO)

Singh (Registrar)

Dated: 16th September, 2022 Place: New Delhi

			Amount	Amount in Rupees				
Particulars				Fund V	Fund Wise Breakup			
	Consultancy	Innovation	AICTE Scholarship	Development	Facilities and Services	Quality Improvement Programme	As At 31st March 2022	As At 31st March 2021
В.								
Expenditure Towards Objectives of Funds								
i) Capital Expenditure		2		S.W	142,895,260.00	*	142,895,260.00	242,356,830.00
ii) Revenue Expenditure	89,636,999.20	140,500.00	1,165,105.00	1	32,796,707.00	123,650.00	494,262,587.45	346,993,930.01
Adjustments	(18,408,966.20)		315,495.00	649.00	265,128,539.00	•	606,606,207.48	40,927,895.76
Total (B)	71,228,033.00	140,500.00	1,480,600.00	649.00	440,820,506.00	123,650.00	1,243,764,054.93	630,278,655.77
Closing Balance at the End of the Year (A-B)	305,693,969.70	2,600,414.00	78,280,006.00	156,318,985.50	337,188,597.48	1,007,478.50	2,112,542,845.57	2,153,524,889.22
Represented By								
Cash and Bank Balances	54,484,370.70	2,600,414.00	3,027,897.00	3,635,807.50	46,103,795.48	1,007,478.50	209,044,638.57	246,432,919.22
Investments	241,910,388.00	**	73,254,908.00	150,979,368.00	286,117,120.00	1	1,865,911,732.00	1,889,331,291.00
TDS	5,679,962.00		296,255.00	29,526.00	2,567,255.00		11,202,737.00	494,355.00
Interest Accrued But Not Due	3,619,249.00	37003	1,700,946.00	1,674,284.00	2,400,427.00	•	26,383,738.00	17,266,324.00
Total	305,693,969.70 2,600,414.00	2,600,414.00	78,280,006.00	156,318,985.50	337,188,597.48	1,007,478.50	2,112,542,845.57	2,153,524,889.22

SCHEDULE 19: REPAIR & MAINTENANCE

	Amount in Rupees	Rupees				
	As at 31st March, 2022	* Marc	հ, 2022	As at 31st March, 2021	" Mar	th, 2021
Particulars	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings	69,864,644.27	- /	69,864,644.27	50,296,852.00	-	50,296,852.00
b) Furniture & Fixtures		, 5		·	1	
c) Plant & Machinery	1,459,426.00	7	7,459,426.00	1,665,994.00	,	1,665,994.00
d) Office Equipment	6,970,521.00	-	9 6,970,521.00	8,502,329.00	,	8,502,329.00
e) Computers		1	1	•	1	3
f) Laboratory & Scientific equipment	1.41	ı.	ľ		1	
g) Audio Visual equipment	.1	100	21		-1	1
h) Sanitation- Maintenance of DTU Campus	36,901,989.00	X	36,901,989.00	32,381,243.00	,	32,381,243.00
i) Book Binding charges		-\			1.	1
j) Gardening	16,985,636.00)- /	16,985,636.00	14,568,645.00	, ·	14,568,645.00
k) Estate Maintenance	2 .	- /) 1	1	'	
I) Others (specify)	-	1	1	*	1	ì
Total	132,182,216.27		132,182,216.27	107,415,063.00		107,415,063.00

Govt. of NCT of Delhi Delhi Technological University

(Formerly Delhi College of Engineering)
ShahbadDaulatpur; Bawana Road, Delhi-110042.

GFR 12-C [SEE RULE 239]

AUDITED UTILIZATION CERTIFICATE OF GRANT- IN- AID FOR THE FY 2022-23

(PERIOD FROM 01.04.2022 TO 31.03.2023)

SN	DETAILS	AMOUNT (IN RS.)
01	Un-spent amount of the FY 2021-22 (Opening balance for FY 2022-23)	NIL
02	GIA 1 st instalment released	14,00,00,000
03	GIA 2 nd instalment released	14,00,00,000
04	GIA 3 rd instalment released	28,00,00,000
	Total	56,00,00,000
05	Expenditure during the period 01.04.2022 to 31.03.2023	56,00,00,000
	SALARY- 30,00,000	,,,
	GENERAL- 11,00,00,000	
	CAPITAL- 15,00,000	
	Un-spent amount of the FY 2022-23	NIL

Certified that out of Rs.56,00,00,000/- (GIA) of total fund i.e. un-spent balance of previous year (2021-22), GIA during the FY 2022-23 the DTU has utilized a sum of Rs.56,00,00,000/- during the period of 01.04.2022 to 31.03.2023 and NIL is remained unutilized as on 01.04.2023.

Certified that I have satisfied that the condition on which the GIA was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilizing for the purpose for which it was sanctioned.

Kind of checks exercised:

As per Delegation of Financial Powers, DTU

2. As per GFR-2017 provisions

3. As per existing R&P Rules

Ajay Kumar Gupta

Acupte

Chartered Accountant

Ajay Kumar Gupta (Sr.A.O/ DDO) Rajesh Kumar (Sr. A.O)

Mahesh Kumar (DCA)

Nirendra Dev (Controller of Accounts)

Prof. Madhusudhan Singh

(Registrar, DTU)

BALANCE SHEET AS AT 31st MARCH, 2023

	SCHEDULE	AS AT 31-03-2023 (Rs)	AS AT 31-03-202 (Rs)
SOURCES OF FUNDS			
CAPITAL FUND	1	5,41,83,87,821.09	5,22,76,52,650.1
CORPUS FUND	1A	48,52,26,572.00	46,01,95,422.0
DESIGNATED/EARMARKED/ ENDOWMENT FUNDS	2	3,55,00,72,979.21	2,11,25,42,845.5
CURRENT LIABILITIES AND PROVISIONS	3	9,03,40,505.38	6,01,91,042.11
TOTAL		9,54,40,27,877.68	7,86,05,81,959.85
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		3,70,00,43,373.34	3,46,12,32,151.34
INTANGIBLE ASSETS		3,91,96,744.34	2,80,95,842.89
CAPITAL WORK IN PROGRESS		9,72,22,865.00	18,93,28,703.00
INVESTMENTS	5		
LONG TERM (EARMARKED FUNDS)		2,95,29,41,325.00	1,50,36,94,161.00
INVESTMENTS - OTHERS	6	1,21,06,26,925.00	38,64,15,725.00
CURRENT ASSETS	7	1,27,46,74,913.41	2,20,37,01,383.62
LOANS, ADVANCES AND DEPOSITS	8	26,93,21,731.59	8,81,13,993.00
TOTAL		9,54,40,27,877.68	7,86,05,81,959.85
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

For M.A.M & Associates Chartered Accountants

> sd/-Ajay Kumar Gupta (Sr. AO / DDO)

sd/-Nirendra Dev (Controller of Finance)

Place: New Delhi

Dated: 11th September 2023

sd/Ajay Kumar Gupta
(Partner)
M.No. 095390
sd/Rajesh Kumar
(Sr. AO)
sd/Prof. Madhusudan Singh

(Registrar)

For Delhi Technological University

> sd/-Mahesh Kumar (DCA) sd/-J P Saini (Vice Chancellor)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

	SCHEDULE	2022-2023 (Rs)	2021-2022 (Rs)
INCOME			
Academic Receipts	9	1,83,61,03,018.83	1,62,54,94,144.86
Grant in Aid	10	41,00,00,000.00	41,00,00,000.00
Income From Investments	11	3,38,36,944.00	1,21,42,401.00
Interest Earned	12		
Other Incomes	13	20,81,14,852.88	1,87,85,377.55
Prior Period Income	14		(<u>111</u>) (A)
TOTAL (A)		2,48,80,54,815.71	2,06,64,21,923.41
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	1,06,13,43,661.00	98,85,79,208.00
Academic Expenses	16	14,07,46,866.00	12,26,14,784.00
Administrative and General Expenses	17	35,12,87,020.28	29,82,70,328.00
Transportation Expenses	18	/ 1,57,361.00	63,638.00
Repair and Maintenance	19	14,34,11,749.00	13,21,82,216.27
Finance Costs	20	/ 1,67,496.02	4,18,413.56
Depreciation	4	22,22,82,255.09	19,30,57,784.09
Other Expenses	21	1227	
Prior Period Expenses	22	2,46,10,559.00	36,88,790.00
TOTAL (B)		1,94,40,06,967.39	1,73,88,75,161.92
Balance being Excess of Income over Expenditure		54,40,47,848.32	32,75,46,761.49
Transfer To Retirement Benefits Fund		2,00,00,000.00	2,00,00,000.00
Building Fund		***	
Balance Being Surplus/(Deficit) Carried To Capital Fund		52,40,47,848.32	30,75,46,761.49
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

For M.A.M & Associates Chartered Accountants

sd/Ajay Kumar Gupta
(Sr. AO / DDO)
sd/Nirendra Dev
(Controller of Finance)

Place: New Delhi

Dated: 11th September 2023

sd/Ajay Kumar Gupta
(Partner)
M.No. 095390
sd/Rajesh Kumar
(Sr. AO)
sd/Prof. Madhusudan Singh
(Registrar)

For Delhi Technological University

> sd/-Mahesh Kumar (DCA) sd/-J P Saini (Vice Chancellor)

ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023 RECEIPTS AND PAYMENT

Amount in Rupees 12,26,14,784.00 98,85,79,208.00 63,638.00 29,82,70,328.00 4,18,413.56 13,21,82,216.27 36,88,790.0 49,42,62,587.45 2021-2022 1,50,36,94,161.00 38,64,15,725.00 14,07,46,866.00 1,06,13,43,661.00 34,47,82,033.28 1,57,361.00 14,34,11,749.00 1,67,496.02 2022-2023 2,46,10,559.00 36,63,11,482.21 2,75,17,56,512.00 1,21,06,26,925.00 b) Out of own funds (Investmentsa) Out of Earmarked /Endowment Investment and Deposits made VI. Term Deposits with Scheduled Payments against Earmarked/ III. Payment against Sponsored IV. Expenditure Out of Corpus d) Transportation Expenses c) Administrative Expenses a) Establishment Expenses e) Repair and Maintenence 9) Prior Period Expenses **PAYMENTS** b) Academic Expenses f) Finance Costs Projects/Schemes **Endowment Fund** Payments Others) Funds Banks Fund 57,83,54,684.93 2,30,09,08,364.00 20,44,73,798.30 12,00,00,000.00 41,00,00,000.00 1,62,54,94,144.86 2021-2022 1,10,54,43,616.28 1,06,02,79,622.04 95,03,50,143.00 19,30,71,618.58 3 15,00,00,000.00 41,00,00,000.00 1,83,61,03,018.83 1,15,89,72,792.45 2022-202 to be shown separately if available) b) From State Government (Grants for capital & revenue exp , ii. In Deposit accounts IV. Receipts against Earmarked / i. In Current accounts V. Receipts against Corpus Fund a) From Government of VI. Receipts against Sponsored c) From Other sources III. Saving accounts (ii) For Revenue Expenditure Fellowships and Scholarships (i) For Capital Expenditure RECEIPTS b) Bank Balance a) Cash Balance III. Academic Receipts Opening Balance Grant Received **Endowment Funds** (details) India

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Amount in Rupees

					Amount in Rupees
RECEIPTS	202-2023	2021-2022	PAYMENTS	202-2023	2021-2022
 VII. Interest on Investments from a) Earmarked / Endowment funds b) Other Investments c) Corpus Fund 	8,02,10,236.00 1,21,03,925.00 2,32,04,992.00	8,43,99,422.00 78,05,441.00 1,94,12,910.00	 VII. Expenditure on Fixed Assets and Capital Works - in - Progress a) Fixed Assets out of Grant b) Capital Works - in -Progress out of Grant a) Fixed Assets out of NGF b) Capital Works - in -Progress out of NGF b) Capital Works - in -Progress out of NGF 	18,20,51,425.54 3,15,46,865.00 13,22,74,059.00 1,90,98,923.00	13,19,75,466.13 1,96,49,802.00 10,43,46,315.00 3,85,48,945.00
VIII. Interest Received on a) Bank Deposits b) Loan and Advances c) Saving Bank Accounts		64,11,849.00	VIII. Other Payments including Statutory payments	31,66,32,525.41	31,24,48,537.04
IX. Term Deposits with Scheduled Banks encashed		**************************************	IX. Refund of Grants	N.	1
 X. Investments encashed a) Out of Earmarked /Endowment b) Out of own funds (Investments-Others) 	1,30,25,09,348.00 38,64,15,725.00	1 1 1	X. Deposits and Advances	5,98,60,175.00	1,22,00,652.00
XI. Other Income (including Prior Period Income)	1		XI. Other Payments	1	1
XII. Deposits and Advances	4,03,16,318.00	41,26,879.00	XII. Closing Balance a) Cash in hand b) Bank Balance In Current accounts In Deposit accounts In Saving accounts	88,76,16,736.96 10,54,35,919.00 28,16,22,257.45	1,06,02,79,622.04 95,03,50,143.00 19,30,71,618.58

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

	NATIONAL PROPERTY IN SECURE			THE RESERVE THE PROPERTY OF THE PARTY OF THE	
RECEIPTS	2022-2023	2021-2022	PAYMENTS	2022-2023	2021-2022
XIII. Miscellaneous Receipts including Statutory Receipts	44,97,06,983.97	28,62,29,842.70			
XIV. Any other Receipts		1			
TOTAL 8,06	8,06,00,53,530.87	6,75,30,60,952.07	TOTAL	8,06,00,53,530.87	6,75,30,60,952.07

Shankanad A annual to the

sd/-Ajay Kumar Gupta (Partner) M.No. 095390

For Delhi Technological

University

sd/-Mahesh Kumar (DCA)

Rajesh Kumar

(Sr. AO)

sd/-J P Saini (Vice Chancellor)

For M.A.M & Associates
Chartered Accountants
sd/Ajay Kumar Gupta
(Sr. AO / DDO)

sd/-Nirendra Dev (Controller of Finance)

Prof. Madhusudan Singh

-/ps

(Registrar)

Place: New Delhi Dated: 11th September 2023

Audited Annual Statement of accounts 2022-23

Amount in Rupees

SCHEDULE 2: DESIGNATED/EARMARKED FUNDS

Second	PARTICULARS				FUND WISE	EBREAKUP			
year and the funds algorithmic space of the funds algorithmic		CONSULTANCY	INNOVATION	AICTE	DEVELOPMENT	FACILITIES AND SERVICES	QUALITY IMPROVEMENT PROGRAMME	AS AT 3157 MARCH 2023	AS AT 315T MARCH 2022
30,56,93,969.70 26,00,414.00 7,82,80,006.00 15,63,18,985.50 33,71,88,597.48 10,07,478.50 11,10,10,288.45	¥								
westments/Advances 91,69,470.00	a) Opening Balance	30,56,93,969.70	26,00,414.00	7,82,80,006.00	15,63,18,985.50	33.71.88.597.48	10.07.478.50	2 11 25 42 845 57	2 15 35 24 889 22
Piechves of Funds 91,69,470.00 — 21,72,346.00 62,78,040.00 1,04,11,876.00 — 24,14,341.00 — 21,78,467.00 17,74,277.00 1,91,56,693.00 — 26,841.00 — 21,78,467.00 17,74,277.00 1,91,56,693.00 — 26,841.00 — 21,78,467.00 16,73,74,377.00 1,91,56,693.00 — 26,841.00 — 21,78,467.00 16,74,71,302.50 76,53,99,166.48 10,34,319.50 — 15,06,19,784.00 61,000.00 — 1,50,19,79,81.00 © 1,50,19,79,81.00 © 1,50,19,79,81.00 © 1,50,19,79,81.00 © 1,50,19,79,81.00 © 1,50,19,79,81.00 © 1,50,19,79,81.00 © 1,50,19,79,81.00 © 1,50,19,79,81.00 © 1,50,19,79,81.00 © 1,50,19,79,79,81.00 © 1,50,19,79,79,79,79,79,79,79,79,79,79,79,79,79	b) Additions During the year	11,10,10,288.45	4,41,451.00	2,88,167.00		39,86,42,000.00		1,17,89,72,792.45	1,10,54,43,616.28
Nestments/Advances 43,12,851.00	c) Income from Investments made of the funds		1	21,72,346.00	62,78,040.00	1,04,11,876.00	1	6,16,43,472.00	6,71,64,468.00
1,32,80,920,15 31,12,722,00 1,38,080,00 16,43,71,302,50 76,53,99,166.48 10,34,319,50 1,32,600,920,15 31,12,722,00 8,30,57,066,00 16,43,71,302,50 76,53,99,166.48 10,34,319,50 1,10,7,48,309,15 1,10,7,48,309,15 1,15,142,00 2,70,317,00 29,526,00 2,70,317,00 29,526,00 2,70,317,00 29,526,00 29,73,319,50 29,71,080,00 32,31,42,213,00 16,43,41,127,50 11,03,20,492,48 9,73,319,50 16,24,45,113,00 72,79,68,020,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 1,91,56,693,00 17,74,277,00 17,74,277,00 1,91,56,693,00 17,74,277,00 17,74,277,00 1,91,56,693,00 17,74,277,00 17,74,277,00 1,91,56,693,00 17,74,277,00 17,74,277,00 1,91,56,693,00 17,74,277,00 17,74,	d) Accrued Interest on Investments/Advances	43,12,851.00	ı	21,78,467.00	17,74,277.00	1,91,56,693.00	1	7,67,13,280.00	2,63,52,368.00
43,26,00,920.15 31,12,722.00 8,30,57,066.00 16,43,71,302.50 76,53,99,166.48 10,34,319.50 6,09,43,902.60 6,500.00 2,70,317.00 649.00 3,31,42,273.00 61,000.00 (1,07,48,309.15) 1,15,142.00 3,14,105.00 29,526.00 (27,58,08,096.00) - 5,01,95,593.45 1,21,642.00 5,84,422.00 30,175.00 (9,20,46,039.00) 61,000.00 10,07,48,309.15) 1,15,142.00 3,14,105.00 29,526.00 (27,58,08,096.00) - 5,01,95,593.45 1,12,642.00 3,14,105.00 16,43,41,127.50 85,74,45,205.48 9,73,319.50 11,82,80,316.70 29,91,080.00 32,31,852.00 16,24,45,113.00 72,79,68,020.00 - 66,95,448.00 - 43,12,851.00 - 43,12,851.00 - 21,78,467.00 17,74,277.00 1,91,56,693.00 - 21,78,467.00 17,74,277.00 1,91,56,693.00 - 21,78,467.00 17,74,277.00 1,91,56,693.00 -	e) Interest on Saving Bank Account	24,14,341.00	70,857,00	1,38,080.00	1	(A.	26,841.00	39,32,633.00	38,21,559.00
jectives of Funds 6,09,43,902.60 6,500.00 1,15,142.00 3,14,105.00 2,70,317.00 3,31,42,273.00 61,000.00 3,31,42,273.00 61,000.00 3,31,42,273.00 61,000.00 3,31,42,273.00 1,15,142.00 3,14,105.00 3,14,105.00 3,14,105.00 3,14,105.00 3,14,105.00 3,14,105.00 3,14,105.00 3,14,105.00 3,14,105.00 3,14,105.00 3,14,105.00 3,14,105.00 3,14,105.00 3,14,105.00 3,14,105.00 3,14,105.00 4,12,851.00 61,000.00 61,	TOTAL (A)	43,26,00,920.15	31,12,722.00	8,30,57,066.00	16,43,71,302.50	76,53,99,166.48	10,34,319.50	3,43,38,05,023.02	3,35,63,06,900.50
jectives of Funds 6,09,43,902.60 6,09,43,902.60 (1,07,48,309.15) 1,15,142.00 2,70,317.00 6,49.00 (1,07,48,309.15) 1,15,142.00 3,14,105.00 29,526.00 (27,58,08,096.00) 1,15,142.00 3,14,105.00 29,526.00 (27,58,08,096.00) 1,15,142.00 3,14,105.00 1,15,142.00 3,14,105.00 1,15,142.00 1,15,142.00 3,14,105.00 1,15,142.00 1,15,142.00 1,15,142.00 1,15,142.00 1,15,142.00 1,15,142.00 1,15,142.00 1,15,142.00 1,15,142.00 1,15,142.00 1,15,142.00 1,15,142.00 1,15,142.00 1,15,142.00 1,103,20,492.48 1,10,080.00 2,178,467.00 1,17,14,277.00 1,191,56,693.00 1,17,14,277.00 1,191,56,693.00 1,10,15,142.00 1,10,156,693.00	9								
6,09,43,902.60	Expenditure Towards Objectives of Funds								
6,09,43,902.60 6,500.00 2,70,317.00 649.00 3,31,42,273.00 61,000.00 1,15,142.00 3,14,105.00 29,526.00 (27,59,08,096.00) 61,000.00 3,14,105.00 3,14,105.00 30,175.00 (9,20,46,039.00) 61,000.00 3,14,105.00 16,43,41,127.50 85,74,45,205.48 9,73,319.50 11,82,80,316.70 29,91,080.00 32,31,852.00 16,24,45,113.00 72,79,68,020.00 61,000.00 17,74,277.00 11,73,20,492.48 9,73,319.50 12,312,851.00 16,95,448.00 16,24,45,113.00 17,74,277.00 1,91,56,693.00 16,24,65,103.00 17,74,277.00 1,91,56,693.00 16,24,65,103.00 17,74,277.00 1,91,56,693.00 16,24,65,103.00 17,74,277.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 1,91,56,693.00 17,74,574.00 17,74,574.00 1,91,56,693.00 17,74,574.00 17,74,574.00 17,74,574.00 17,74,574.00 17,74,574.00 17,74,574.00 17,74,574.00 17,74,574.00 17,74,574.	(i) Capital Expenditure	1	1	4	1	15,06,19,784.00	1	15,13,72,982.00	14.28.95.260.00
(1,07,48,309.15) 1,15,142.00 3,14,105.00 29,526.00 (27,58,08,096.00) - 5,01,95,593.45 1,21,642.00 5,84,422.00 30,175.00 (9,20,46,039.00) 61,000.00 38,24,05,326.70 29,91,080.00 8,24,72,644.00 16,43,41,127.50 85,74,45,205.48 9,73,319.50 11,82,80,316.70 29,91,080.00 32,31,852.00 1,21,737.50 11,03,20,492.48 9,73,319.50 25,31,16,711.00 - 7,70,62,325.00 16,24,45,113.00 72,79,68,020.00 - 66,95,448.00 - 21,78,467.00 17,74,277.00 1,91,56,693.00 -	ii) Revenue Expenditure	6,09,43,902.60	6,500.00	2,70,317.00	649.00	3,31,42,273.00	61,000.00	36,63,11,482.21	49,42,62,587.45
5,01,95,593,45 1,21,642.00 5,84,422.00 30,175.00 (9,20,46,039.00) 61,000.00 38,24,05,326.70 29,91,080.00 8,24,72,644.00 16,43,41,127.50 85,74,45,205.48 9,73,319.50 11,82,80,316.70 29,91,080.00 32,31,852.00 1,21,737.50 11,03,20,492.48 9,73,319.50 25,31,16,711.00 - 7,70,62,325.00 16,24,45,113.00 72,79,68,020.00 - 66,95,448.00 - 21,78,467.00 17,74,277.00 1,91,56,693.00 -	Adjustments	(1,07,48,309.15)	1,15,142.00	3,14,105.00	29,526.00	(27,58,08,096.00)	1	(63,39,52,420.40)	60,66,06,207.48
38,24,05,326.70 29,91,080.00 8,24,72,644.00 16,43,41,127.50 85,74,45,205.48 9,73,319.50 11,82,80,316.70 29,91,080.00 32,31,852.00 1,21,737.50 11,03,20,492.48 9,73,319.50 25,31,16,711.00 - 7,70,62,325.00 16,24,45,113.00 72,79,68,020.00 - 66,95,448.00 - 21,78,467.00 17,74,277.00 1,91,56,693.00 -	TOTAL (B)	5,01,95,593.45	1,21,642.00	5,84,422.00	30,175.00	(9,20,46,039.00)	61,000.00	(11,62,67,956.19)	1,24,37,64,054.93
nd Bank Balances 11,82,80,316.70 29,91,080.00 32,31,852.00 1,21,737.50 11,03,20,492.48 9,73,319.50	Closing Balance at the End of the Year (A-B)	38,24,05,326.70	29,91,080.00	8,24,72,644.00	16,43,41,127.50	85,74,45,205.48	9,73,319.50	3,55,00,72,979.21	2,11,25,42,845.57
nd Bank Balances 11,82,80,316.70 29,91,080.00 32,31,852.00 1,21,737.50 11,03,20,492.48 9,73,319.50 nents 25,31,16,711.00 — 7,70,62,325.00 16,24,45,113.00 72,79,68,020.00 — 43,12,851.00 — 21,78,467.00 17,74,277.00 1,91,56,693.00 — 1,91,56,693.00	Represented By								
t Accrued But Not Due 25,31,16,711.00	Cash and Bank Balances	11,82,80,316.70	29,91,080.00	32,31,852.00	1,21,737.50	11,03,20,492.48	9,73,319.50	50,48,49,221.21	20,90,44,638.57
t Accrued But Not Due 43,12,851.00	Investments	25,31,16,711.00	t	7,70,62,325.00	16,24,45,113.00	72,79,68,020.00	4	2,95,29,41,325.00	1,86,59,11,732.00
t Accrued But Not Due – 21,78,467.00 17,74,277.00 1,91,56,693.00 – 21,78,467.00 17,74,277.00 1,91,56,693.00 –	TDS	66,95,448.00	1		34		1	77,52,179.00	1,12,02,737.00
38 24 05 225 TO 39 04 45 45 44 45 44 45 44 45 45 45 45 45 45	Interest Accrued But Not Due	43,12,851.00	1	21,78,467.00	17,74,277.00	1,91,56,693.00	1	8,45,30,254.00	2,63,83,738.00
05.815,61,8 51,75,03,141,161,00 10,43,141,161,00 00,164,43,143,00 00,164,43,143,00 00,164,143,143,143,143,143,143,143,143,143,14	TOTAL	38,24,05,326.70	29,91,080.00	8,24,72,644.00	16,43,41,127.50	85,74,45,205.48	9,73,319.50	3,55,00,72,979.21	2,11,25,42,845.57

SCHEDULE 19: REPAIR & MAINTENANCE

vi	DA DTICIII ABC	SOL THE STREET				All	Amount III Rupees
Š		W. T.	AS AT 31# MARCH, 2023	3		AS AT 3157 MARCH, 2022	2
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
+	Buildings	10 49 56 819 00		40 40 FC 040 00	100000	MANUAL MA	
7	Furniture & Fixtures	00.510,05,05,05	Ĭ	10,49,56,819.00	6,98,64,644.27	1	6,98,64,644.27
'n	Plant & Machinery		I	1	1	1	1
Δ	Office Formont	00 00 00	!	1	14,59,426.00	1	14,59,426.00
· 4	Compribate	00.000,55,66	ì	29,93,666.00	69,70,521.00	1	69,70,521.00
i ı	computers	ı	1	1	1	1	1
o.	Laboratory & Scientific	ı	1	1	1	1	
	equipment						
7.	Audio Visual equipment	1	1			173	
œ.	Sanitation-Maintenance of	1,72,92,357,00	1	1 72 92 357 00	3 60 01 000 00		1 00 000 00
	DTU Campus			00:100/3/13/11	00.606,10,60,6	1	3,69,01,989.00
6	Book Binding charges	1			1	4	
10.		1,51,68,907.00	-	1.51.68 907 00	1 69 85 636 00		1 60 05 636 00
ξ.	Estate Maintenance		1	an inchestication	חייים הייים יים יים יים יים יים יים יים י	i) ii	00.050,50,60,1
12					ı	1	I
!	_	ı	1	1	I	1	1
	TOTAL	14,34,11,749.00	1	14,34,11,749.00 13,21,82,216.27	13,21,82,216.27		13,21,82,216.27

Amount in Pundage

No.	PARTICULARS		AS AT 31" MARCH, 2023			AS AT 315T MARCH, 2022	
W E		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1.	Bank Charges Others (specify)	1 1	1,67,496.02	1,67,496.02	1 1	4,18,413.56	4,18,413.56
	TOTAL		1,67,496.02	1,67,496.02	1	4,18,413.56	4,18,413.56

SCHEDULE 20: FINANCE COSTS

Govt. of NCT of Delhi Delhi Technological University

(Formerly Delhi College of Engineering)
ShahbadDaulatpur; Bawana Road, Delhi-110042.

GFR 12-C [SEE RULE 239]

AUDITED UTILIZATION CERTIFICATE OF GRANT- IN- AID FOR THE FY 2023-24 (PERIOD FROM 01.04.2023 TO 31.03.2024)

SN	DETAILS	AMOUNT (IN RS.)
01	Un-spent amount of the FY 2021-22 (Opening balance for FY 2022-23)	NIL
02	GIA 1st instalment released	14,00,00,000
03	GIA 2 nd instalment released	20,50,00,000
04	GIA 3 rd instalment released	10,25,00,000
	Total	44,75,00,000
05	Expenditure during the period 01.04.2023 to 31.03.2024	44,75,00,000
Lipo	SALARY- 30,00,00,000	
112	GENERAL- 11,00,00,000	
TOI	CAPITAL- 3,75,00,000	
	Un-spent amount of the FY 2023-24	NIL

Certified that out of Rs.44,75,00,000/- (GIA) of total fund i.e. un-spent balance of previous year (2022-23), GIA during the FY 2023-24 the DTU has utilized a sum of Rs.44,75,00,000/- during the period of 01.04.2023 to 31.03.2024 and NIL is remained unutilized as on 01.04.2024.

Certified that I have satisfied that the condition on which the GIA was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilizing for the purpose for which it was sanctioned.

Kind of checks exercised:

1. As per Delegation of Financial Powers, DTU

2. As per GFR-2017 provisions

3. As per existing R&P Rules

Ajay Kumar Gupta

Chartered Accountant

(Sr.A.O/ DDO)

A.O)

(DCA)

(Controller of Accounts)

(Registrar, DTU)

DELHI TECHNOLOGICAL UNIVERSITY BALANCE SHEET AS AT 31ST MARCH, 2024

BALANCE SHEET AS AT 31	Schedule	As at 31-03-2024 (Rs)	As at 31-03-2023 (Rs)
SOURCES OF FUNDS		unghur ede	5,418,387,821.09
CAPITAL FUND CORPUS FUND DESIGNATED/EARMARKED/ENDOWMENT FUNDS CURRENT LIABILITIES AND PROVISIONS	1 1A 2 3	6,047,040,692.79 519,726,856.00 4,723,100,471.87 102,270,905.00	485,226,572.00 3,550,072,979.21 90,340,505.38
TOTAL		11,392,138,925.66	9,544,027,877.68
APPLICATION OF FUNDS			
FIXED ASSETS Tangible Assets Intangible Assets Capital Work In Progress		3,640,722,354.34 32,204,209.39 111,531,994.00	3,700,043,373.34 39,196,744.34 97,222,865.00
INVESTMENTS Long Term (Earmarked Funds)	5	3,863,020,903.00	2,952,941,325.00
INVESTMENTS - OTHERS	6	2,190,496,789.00	1,210,626,925.00
CURRENT ASSETS	7	1,168,425,181.65	1,274,674,913.41
LOANS, ADVANCES AND DEPOSITS	8	385,737,494.28	269,321,731.59
TOTAL		11,392,138,925.66	9,544,027,877.68
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		the case of the same of

For M.A.M & Associates **Chartered Accountants**

Ajay Kumar Gupta (Partner) M.No. 095390



For Delhi Technological University

(Sr. AO / DDO)

(DCA)

(Controller of Finance)

(Registrar)

(Vice Chancellor)

Place: New Delhi

Dated: 5th September, 2024

DELHI TECHNOLOGICAL UNIVERSITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	Schedule	2023-2024 (Rs)	2022-2023 (Rs)
INCOME		(14.3)	
Academic Receipts	to a large of	1,984,853,131.86	1,836,103,018.83
Grant in Aid	9	410,000,000.00	410,000,000.00
Income From Investments	10	86,102,050.00	33,836,944.00
nterest Earned	11	80,102,030.00	
Other Incomes	12	163,674,026.17	208,114,852.88
Prior Period Income	13	800,429.00	
	14	800,427.00	
TOTAL (A)		2,645,429,637.03	2,488,054,815.71
EXPENDITURE			
taff Payments & Benefits (Establishment Expenses)	15	1,077,203,860.00	1,061,343,661.00
Academic Expenses	16	151,771,280.00	140,746,866.00
dministrative and General Expenses	17	404,052,323.00	351,287,020.28
ransportation Expenses	18	314,787.00	157,361.00
Repair and Maintenance	19	225,674,037.02	143,411,749.00
Inance Costs	20	44,588.55	167,496.02
Depreciation	4	228,471,230.13	222,282,255.09
Other Expenses	21		
rior Period Expenses	22		24,610,559.00
OTAL (B)		2,087,532,105.70	1,944,006,967.39
alance being Excess of Income over Expenditure		557,897,531.33	544,047,848.32
ransfer To Retirement Benefits Fund uilding Fund		20,000,000.00	20,000,000.00
Balance Being Surplus/(Deficit) Carried To Capital Fund		537,897,531.33	524,047,848.32

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

23

For M.A.M & Associates Chartered Accountants

Roupe Ajay Kumar Gupta (Partner)

M.No. 095390



For Delhi Technological University

(DCA)

(Vice Chancellur)

Herendre Deur (Contoller of Finance)

(Registrar)

Place: New Delhi

Dated: 5th September, 2024

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	2023-2024	2022-2023	PAYMENTS	2023-2024	2022-2023
Opening Balance a) Cash Balance b) Bank Balance i. In Current accounts ii. In Deposit accounts iii. Saving accounts	88,76,16,736.96 10,54,35,919.00 28,16,22,257.45	3.00	L. Payments a) Establishment Expenses b) Academic Expenses c) Administrative Expenses d) Transportation Expenses e) Repair and Maintenence f) Finance Costs g) Prior Period Expenses	1,07,72,03,860.00 15,17,71,280.00 40,19,24,065.00 3,14,787.00 22,56,74,037.02 44,588.55	1,06,13,43,661.00 14,07,46,866.00 34,47,82,033.28 1,57,361.00 14,34,11,749.00 1,67,496.02 2,46,10,559.00
II. Grant Received a) From Government of India b) From State Government (i) For Capital Expenditure (i) For Revenue Expenditure c) From Other sources (details) (Grants for capital & revenue exp / to be shown separately if available)	3,75,00,000.00	15,00,00,000.00	H. Payments against Earmarked / Endowment Fund	29,05,32,920.21	36,63,11,482.21
III. Academic Receipts	1,98,48,53,131.86	1,83,61,03,018.83	III. Payment against Sponsored Projects/ Schemes	*	
IV. Receipts against Earmarked / Endowment Funds	1,24,23,84,030.24	1,15,89,72,792,45	IV. Expenditure Out of Corpus Fund		
V. Receipts against Corpus Fund			V. Investment and Deposits made a) Out of Earmarked /Endowment Funds b) Out of own funds (Investments-Others)	3,84,04,60,591.00	2,75,17,56,512.00
VI. Receipts against Sponsored Fellowships and Scholarships		o are	VI. Term Deposits with Scheduled Banks		
VII. Interest on Investments from a) Earmarked / Endowment funds b) Other Investments c) Corpus Fund	18,41,64,361.00 5,69,72,579.00 2,81,68,272.00	8,02,10,236.00 1,21,03,925.00 2,32,04,992.00	VII. Expenditure on Fixed Assets and Capital Works - in - Progress a) Fixed Assets out of Grant b) Capital Works - in -Progress out of Grant a) Fixed Assets out of NGF b) Capital Works - in -Progress out of NGF	8,44,49,466.18 3,31,64,922.00 4,73,72,123.00	18,20,51,425.54 3,15,46,865.00 13,22,74,059.00 1,90,98,923.00
VIII. Interest Received on a) Bank Deposits b) Loan and Advances c) Saving Bank Accounts	30,29,580.00	00.808,808.00	VIII. Other Payments including Statutory payments	34,24,51,462.72	31,66,32,525.41

erm Deposits with Scheduled Banks encashed	rmarked /E adoviment Funds 2,930,381,013.00 1,302,50	come (including Prior Period	s and Advances 49.478,484.50 40.3	Hancous Receipts including 478,547,830.32 449,7	ber Receipts	Total A Associates Coupts Coupts Coupts For Delhi Technological For Delhi Technological For Delhi Technological
18. Beford of Centil	C.348.00 X. Deposits and Advances	. XI. Other Payments	6.318.00 XII. Closing Balance a) Cash in hand a) Bank Balance In Current accounts In Deposit accounts In Saving accounts	06,983.97		at University at University (DCA) (Controller of Finance (Original Chanceller)
61.331.159.00 59.860,175.00		1	881.064.754.36 887.616.736.96 105.435.919.00 287.360.427.29 281.622.257.4		11 425.872,554.33 8.060.053,530.87	(Registral)

Page 43 c

SCHEDULE -1: CAPITAL FUND

		Amount in Rupees
Particulars	As at 31st March, 2024	As at 31st March. 2023
Balance at the beginning of the year	5,41,83,87,821.09	5,22,76,52,650.17
	-15	
Add: Grants from UGC, Govt of India and State Govt. to the extent		-
utilized for capital expenditure	3,75,00,000.00	15,00,00,000.00
Add : Adjustments made in Various Earmarked Funds	(61,34,511.63)	(63,39,52,420.40
Add: FDR omitted to be recorded earlier now recorded	1,77,33,684.00	
Add: Purchased out of Facilities & Service Charges, Exam and student Welfare	4,74,00,291.00	15,13,72,982.00
Less: Interest on FDR charged earlier in excess now reversed	(57,44,123.00)	
Less: Debit Balance of Liabilities written off	FREE FLAT	(26,149.00
Less: TDS of NDTL wrongly credited to Miscellaneous receipts in 2019-2020 now red	TABLE IN	(7,07,090.00
Add: Assets recorded as per Audit Para	1.00	-
Add : Surplus Being Excess of Income Over Expenditure	53,78,97,531.33	52,40,47,848.32
Closing Balance at the End of the Year	6,04,70,40,692.79	5,41,83,87,821.09
Less : Deficit Being Excess of Expenditure Over Income		
Closing Balance at the End of the Year	6,04,70,40,692.79	5,41,83,87,821.09

SCHEDULE -1A: CORPUS FUND

		Amount in Rupees
Particulars	As at 31st March, 2024	As at 31st March, 2023
Balance at the beginning of the year	48,52,26,572.00	46,01,95,422.00
Add: Corpus Fund Donation		
Add : Interest on Corpus Fund	2,06,50,793.00	1,72,83,925.00
Add : Interest Receivable on Corpus Fund	85,41,197.00	THE REAL PROPERTY.
Add: Interest Accrued on Corpus Fund	53,08,294.00	77,47,225.00
Less: Capital Expenditure Done Out of Corpus Fund		
Closing Balance at the End of the Year	51,97,26,856.00	48,52,26,572.00

Corpus Fund Balance is Represented By:

Fixed Deposits	50,17,71,595.00	47,35,16,801.00
Interest Accrued on FDR	53,08,294.00	77,47,225.00
Interest Receivable on Corpus Fund	85,41,197.00	
Bank Balance	30,54,039.00	29,10,815.00
	51,86,75,125.00	48,41,74,841.00
Less: Transferred from Facilities and Charges Account		
Less: TDS refund	10,51,731.00	10,51,731.00
Less: TDS/ Labour Cess Deducted paid from other accounts		
	51,97,26,856.00	48,52,26,572.00

				Condition in management	Ennd Wise Breakun			
Particulars					rund wise meanup			
	Consultancy	Innovation	AICTE Scholarship	Development	Facilities and Services	Quality Improvement Programme	As At 31st March 2024	As At 31st March
A.		00.000.000	003127 (14.00)	02 751 11 51 31	85 74 45 205 48	9,73,319,50	3,55,00,72,979.21	2,11,25,42,845.57
a) Opening Balance	38,24,05,526.70	1 38 624 00	0,44,74,044,000	10,70,41,416,100	42.85.17,000.00		1,26,23,84,030,24	1,17,89,72,792.45
b) Additions During the year	1,51,68,655.00		35,40,355.00	1,07,08,761.00	3,23,52,051.00	•	14,38,80,202.00	6,16,43,472.00
C) INCOME ITOM MACOUNTERS MANY OF THE THREE			23 23 24 24 24	00 682 07 01	3 23 86 895 00		9,38,22,686.00	7,67,13,280.00
d) Accrued Interest on Investments/Advances e) Interest on Saving Bank Account	29,91,390.00	81,483.00	1,10,350.00	12540100400		26,603.00	47,39,274.00	39,32,633.00
Total (A)	53,58,70,045,52	32,11,187.00	8,84,45,364.00	17,69,90,470,50	1,35,07,01,151,48	9,99,922,50	5,05,48,99,171.45	3,43,38,05,023.02
B. Expenditure Towards Objectives of Funds					474 00 291 00		4,74,00,291.00	15,13,72,982.00
i) Capital Expenditure	OF MAN OU CAN A			00 679	4.65.53.370.00		29,05,32,920,21	36,63,11,482.21
ii) Revenue Expenditure	6,73,00,77,49	00 FC9 8E 1		1.00	3,65,328.00		(61,34,511.63)	
Adjustments Total (B)	4.61.88.588.26	1,38,624,00	•	00'059	9,43,18,989,00		33,17,98,699.58	(11,62,67,956.19)
(cr) inor			TO HE COLUMN					
Closing Balance at the End of the Year (A-B)	48,96,81,457.26	30,72,563.00	8,84,45,364.00	17,69,89,820.50	1,25,63,82,162.48	9,99,922.50	4,72,31,00,471.87	3,55,00,72,979.21
Represented By								
Cash and Bank Balances	20,08,88,341.26	30,72,563.00	52,94,349.00	76,737,50	13,94,67,826.48	9,99,922.50	72,11,61,553.87	50,48,49,221.21
Investments	27,01,04,832.00		8,08,29,000.00	16,64,31,304.00	1,07,90,41,890.00	•	3,86,30,20,903.00	2,95,29,41,325,00
Interest Receivable	70,69,344,00		7	85,41,197.00	54,83,051.00		3,81,75,986.00	
TDS	68,99,210.00	•		•	2,500.00		69,19,343.00	0 77,52,179.00
Interest Accrued But Not Due	47,19,730.00		23,22,015.00	19,40,582.00	3,23,86,895.00		9,38,22,686.00	0 8,45,30,254.00
	3C 731 19 30 01	00 595 02 05	8 84 45 364 00	17.69.89.820.50	1,25,63,82,162,48	9,99,922.50	4,72,31,00,471.87	3,55,00,72,979,21

SCHEDULE 18 - TRANSPORTATION EXPENSES

	S		2				-		
TO	Vehicle (Taxi) hiring expenses	e) Rent / Lease expenses	Vehicles taken on rent / lease	c) Insurance expenses	b) Repair and maintenance	a) Running Expenses	Vehicles (owned by institution)	Particulars	
TOTAL 3,14,787.00			- 1 3/2/14 A		3,14,787.00			As at 31st March, 2024 As at 31s	
0 1,57,361.00	1			•	0 1,57,361.00	•		4 As at 31st March, 2023	Amount in Rupees

SCHEDULE 19 - REPAIR & MAINTENANCE

Particulars	ALS.	As at 31st March, 2024	As at 31st March, 2024 As at 31st March, 2023
a)	Buildings	13,21,19,903.02	10,49,56,819.00
b)	Furniture & Fixtures		
()	Plant & Machinery		
d)	Office Equipment	1,27,50,238.00	59,93,666.00
e)	Computers		
Ŋ	Laboratory & Scientific equipment		
g)	Audio Visual equipment	A CAROLINA TO A CAROLINA SERVICE	
h)	Sanitation- Maintenance of DTU Campus	4,71,61,828.00	1,72,92,357.00
i)	Book Binding charges		S#G
j)	Gardening	3,36,42,068.00	1,51,68,907.00
k)	Estate Maintenance		
1)	Others (specify)		
	TO	TOTAL 22,56,74,037.02	14,34,11,749.00

SCHEDULE 20 - FINANCE COSTS

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Others (specify)

TOTAL

44,588.55

1,67,496.02

44,588.55

1,67,496.02

Bank Charges

Particulars

As at

31st March, 2024 As at 31st March, 2023