

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 lakhs)

**Year 1- 2019-20**

Head/Sub head 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 maintenance 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)	25,97,59,173.00	2,43,67,564.36	1,12,00,11,056.02	1,09,92,73,807.00	-	1,40,41,37,793.38
	Civil, Electrical & Horticulture						

**Year 2- 2020-21**

Head/Sub head 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 maintenance 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)	30,72,22,327.00	2,79,69,935.82	70,00,31,159.00	98,70,47,690.00	-	1,03,52,23,421.82
	Civil, Electrical & Horticulture						

**Year 3- 2021-22**

Head/Sub head 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 maintenance 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)	22,97,45,540.27	4,52,67,018.97	1,00,54,45,541.25	1,09,75,56,582.00	-	1,28,04,58,100.49
	Civil, Electrical & Horticulture						

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

*[Signature]*  
**Drawing & Disbursing Officer**  
 Delhi Technological University  
 (Govt. of NCT of Delhi)  
 (Formerly Delhi College of Engg.)  
 Road Daulatpur, Bawana Road,  
 Delhi-110042


Year 4- 2022-23

Head/Sub head 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)	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
	Civil, Electrical & Horticulture						

Year 5- 2023-24

Head/Sub head 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	89,88,89,160.00	1,18,92,45,694.00	-	1,15,69,24,405.36
	Civil, Electrical & Horticulture						

*Narendera Dev*

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

*Dr. Narendera Dev*  
Drawing & Disbursing Officer  
Delhi Technological University  
(Govt. of NCT of Delhi)  
(Formerly Techn College at Engg.)  
Shahdara Road, Barakhamba Road  
Delhi-110042

4.1.2 Expenditure for infrastructure augmentation 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 (Gardening)	3,36,42,068.00	1,51,68,907.00	1,69,85,636.00	1,45,68,645.00	1,00,27,912.00
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 to Infrastructure Augmentation (Page Nos.)
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 1 <sup>st</sup> instalment released	7,25,00,000
03	GIA 2 <sup>nd</sup> instalment released	19,50,00,000
04	University Generated Fund during the period 01.04.2019 to 31.03.2020	125,49,88,392
	<b>Total</b>	<b>177,06,52,414</b>
05	Expenditure during the period 01.04.2019 to 31.03.2020	158,29,59,208
	<b>Un-spent amount of the FY 2019-20</b>	<b>18,76,93,206</b>

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



# DELHI TECHNOLOGICAL UNIVERSITY

## Income and Expenditure Account for the Year ended 31<sup>st</sup> March, 2020

	Schedule	2019-2020	2018-2019
		(Rs)	(Rs)
<b>INCOME</b>			
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	-
<b>TOTAL (A)</b>		<b>1,514,988,391.89</b>	<b>1,365,029,984.36</b>
<b>EXPENDITURE</b>			
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	-	-
Prior Period Expenses	22	-	-
<b>TOTAL (B)</b>		<b>1,590,851,528.03</b>	<b>1,294,926,000.62</b>
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
<b>SIGNIFICANT ACCOUNTING POLICIES &amp; NOTES TO ACCOUNTS</b>	23		

Sd/-

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

Sd/-

Jaspal Singh  
(Sr.AO/DDO)

Sd/-

Nand Kishore  
D.R. (F&A)

Sd/-

Dr. Samsher  
(Registrar)

Place : New Delhi  
Dated : 11<sup>th</sup> August, 2020



# DELHI TECHNOLOGICAL UNIVERSITY

## Receipts and Payment Account for the Year Ended 31<sup>st</sup> March, 2020

Amount in Rupees					As at 31 <sup>st</sup> March, 2019	As at 31 <sup>st</sup> March, 2020
RECEIPTS		As at 31-03-2020	As at 31-03-2019	PAYMENTS	As at 31 <sup>st</sup> March, 2020	As at 31 <sup>st</sup> March, 2019
I.	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
(i)	In Current accounts	367,807,450.83	491,544,398.09	c) Administrative Expenses	286,544,369.95	267,061,802.35
(ii)	In Deposit accounts	1,821,330,759.00	-	d) Transportation Expenses	156,395.00	575,572.00
(iii)	Saving accounts	95,279,147.04	80,587,955.17	e) Repair and Maintenance	43,845,193.00	156,778,121.00
				f) Finance Costs	178,205.08	131,796.27
				g) Prior Period Expenses	-	-
II.	Grant Received			II. Payments against Earmarked / Endowment Fund	789,367,530.06	281,763,862.95
	a) From Government of India	-	-			
	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)	-	-			
	(Grants for capital & revenue exp / to be shown separately if available)					
III.	Academic Receipts	1,090,063,422.17	924,398,387.12	III. Payment against Sponsored Projects/ Schemes	-	-
IV.	Receipts against Earmarked/ Endowment Funds	864,798,979.19	634,544,184.82	IV. Expenditure Out of Corpus Fund	37,949,692.00	-



Amount in Rupees					
RECEIPTS	As at 31-03-2020	As at 31-03-2019	PAYMENTS	As at 31 <sup>st</sup> March, 2020	As at 31 <sup>st</sup> March, 2019
V. Receipts against Corpus Fund	101,000.00	-	V. Investment and Deposits made		
			a) Out of Earmarked /Endowment Funds	-	1,043,962,414.00
			b) Out of own funds (Investments- Others)	-	2,193,704,834.00
VI. Receipts against Sponsored Fellowships and Scholarships	-	-	VI. Term Deposits with Scheduled Banks		
VII. 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	-	123,464,769.00
VIII. Interest Received on			VIII. Other Payments including Statutory payments	327,726,562.75	200,180,257.00
a) Bank Deposits	-	-			
b) Loan and Advances	-	-			
c) Saving Bank Accounts	4,360,604.00	2,918,161.00			
IX. Investments encashed		2,798,186,795.00	IX. Refund of Grants	-	-
X. Term Deposits with Scheduled Banks encashed	-	-	X. Deposits and Advances	-	-



Amount in Rupees					
RECEIPTS	As at 31-03-2020	As at 31-03-2019	PAYMENTS	As at 31 <sup>st</sup> March, 2020	As at 31 <sup>st</sup> March, 2019
XI. Other Income (including Prior Period Income)	62,013,051.00	-	XI. Other Payments	-	-
XII. Deposits and Advances	-	-	XII. Closing Balance		
			a) Cash in hand	-	-
			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	-	-			
Total	5,133,316,810.46	5,652,452,836.44	Total	5,133,316,810.46	5,652,452,836.44

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

Place : New Delhi  
Dated : 11<sup>th</sup> August, 2020

Sd/-  
Jaspal Singh  
(Sr.AO/DDO)

Sd/-  
Nand Kishore  
D.R. (F&A)

Sd/-  
Dr. Samsher  
(Registrar)



Amount in Rupees								
Particulars	Fund Wise Breakup							As At 31 <sup>st</sup> March 2019
	Consultancy	Innovation	AICTE Project	Development	Facilities and Services	Quality Improvement Programme	As At 31 <sup>st</sup> March 2020	
B.								
Expenditure Towards Objectives of Funds								
i) Capital Expenditure	-	-	-	-	248,806,702.00		248,806,702.00	-
ii) Revenue Expenditure	54,681,056.29	188,695.00	-	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	-	(272,351.00)	(144,478,038.20)		(169,142,109.69)	(4,284,338.08)
<b>Total (B)</b>	<b>42,631,991.32</b>	<b>518,470.44</b>	<b>-</b>	<b>155,964,469.00</b>	<b>219,674,990.00</b>	<b>122,225.50</b>	<b>620,225,420.37</b>	<b>277,479,524.87</b>
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	-	5,129,786.00	539,676.00	5,294,420.00	-	25,249,756.00	24,153,546.00
<b>Total</b>	<b>204,974,303.20</b>	<b>2,587,788.00</b>	<b>73,342,453.00</b>	<b>139,688,469.50</b>	<b>363,710,288.08</b>	<b>1,101,428.50</b>	<b>1,461,953,098.49</b>	<b>1,136,130,718.67</b>



## SCHEDULE 19 - REPAIR & MAINTENANCE

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



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 <sup>st</sup> instalment released	6,50,00,000
03	GIA 2 <sup>nd</sup> instalment released	13,00,00,000
04	GIA 3 <sup>rd</sup> instalment released	8,50,00,000
04	University Generated Fund during the period 01.04.2020 to 31.03.2021	136,79,16,539
	<b>Total</b>	<b>183,56,09,745</b>
05	Expenditure during the period 01.04.2020 to 31.03.2021	170,11,94,712
	<b>Un-spent amount of the FY 2020-21</b>	<b>13,44,15,033</b>

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
3. As per existing R&P Rules

  
**A.K. GUPTA**  
 Chartered Accountant



  
**Jasbir Singh**  
 (Sr.A.O-I)

  
**Jaspal Singh**  
 (Sr. A.O/DDO)

  
**Prof. Nirendra Dev**  
 (Controller of Finance)

  
**Prof. Madhusudhan Singh**  
 (Registrar, DTU)



# DELHI TECHNOLOGICAL UNIVERSITY

## Balance Sheet as at 31<sup>st</sup> March, 2021

	Schedule	As at 31-03-2021 (Rs)	As at 31-03-2020 (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
<b>TOTAL</b>		<b>6,640,200,682.42</b>	<b>5,608,378,848.32</b>
<b>APPLICATION OF FUNDS</b>			
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		-	-
INVESTMENTS - OTHERS	6	-	-
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
<b>TOTAL</b>		<b>6,640,200,682.42</b>	<b>5,608,378,848.32</b>
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

Sd/-

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

Sd/-

Jasbir Singh  
(Sr. AO-I)

Sd/-

Jaspal Singh  
(Sr.AO/DDO)

Sd/-

Prof. Nirendra Dev  
(Controller of Finance)

Sd/-

Prof. Madhusudan  
Singh  
(Registrar)

Sd/-

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

Place : New Delhi  
Dated : 20<sup>th</sup> September, 2021



# DELHI TECHNOLOGICAL UNIVERSITY

## Income and Expenditure Account for the Year ended 31<sup>st</sup> March, 2021

	Schedule	2020-2021 (Rs)	2019-2020 (Rs)
<b>INCOME</b>			
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	-	-
Other Incomes	13	49,409,203.37	64,508,881.72
Prior Period Income	14	-	62,216,162.00
<b>TOTAL (A)</b>		<b>1,617,916,538.51</b>	<b>1,514,988,391.89</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment Expenses)	15	897,084,404.00	1,019,317,971.00
Academic Expenses	16 C	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 C	112,999.00	156,395.00
Repair and Maintenance	19 C	107,415,063.00	43,845,193.00
Finance Costs	20 C	480,683.40	178,205.08
Depreciation	4	229,895,651.00	158,862,022.00
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
<b>TOTAL (B)</b>		<b>1,578,514,782.44</b>	<b>1,590,851,528.03</b>
Balance being Excess of Income over Expenditure		39,401,756.07	(75,863,136.14)
Transfer To/From Designated Fund		-	-
Building Fund		-	-
Provision for Gratuity		200,000,000.00	-
Balance Being Surplus/(Deficit) Carried To Capital Fund		(160,598,243.93)	(75,863,136.14)
<b>SIGNIFICANT ACCOUNTING POLICIES &amp; NOTES TO ACCOUNTS</b>	23		

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

Sd/-  
Jasbir Singh  
(Sr. AO-I)

Sd/-  
Jaspal Singh  
(Sr.AO/DDO)

Sd/-  
Prof. Nirendra Dev  
(Controller of Finance)

Sd/-  
Prof. Madhusudan  
Singh  
(Registrar)

Place : New Delhi  
Dated : 20<sup>th</sup> September, 2021

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



# DELHI TECHNOLOGICAL UNIVERSITY

## Receipts and Payment Account for the Year Ended 31<sup>st</sup> March, 2021

Amount in Rupees					
RECEIPTS	2020-2021	2019-2020	PAYMENTS	2020-2021	2019-2020
I. Opening Balance			I. Payments		
a) Cash Balance	-	-	a) Establishment Expenses	897,084,404.00	1,019,317,971.00
b) Bank Balance			b) Academic Expenses	76,334,332.00	81,947,372.00
(i) In Current accounts	461,469,204.06	367,807,450.83	c) Administrative Expenses	267,191,650.04	286,544,369.95
(ii) In Deposit accounts	144,740,408.80	1,821,330,759.00	d) Transportation Expenses	112,999.00	156,395.00
(iii) Saving accounts	1,789,104,205.00	95,279,147.04	e) Repair and Maintenance	107,415,063.00	43,845,193.00
			f) Finance Costs	480,683.40	178,205.08
			g) Prior Period Expenses	-	-
II. Grant Received			II. Payments against Earmarked / Endowment Fund	589,350,760.01	789,367,530.06
a) From Government of India	-	-			
b) From State Government					
(i) For Capital Expenditure	30,000,000.00	7,500,000.00			
(ii) For Revenue Expenditure	250,000,000.00	260,000,000.00			
c) From Other sources (details)	-	-			
(Grants for capital & revenue exp / to be shown separately if available)					
III. Academic Receipts	1,306,188,000.14	1,090,063,422.17	III. Payment against Sponsored Projects/Schemes	-	-
IV. Receipts against Earmarked/ Endowment Funds	1,041,701,455.50	864,798,979.19	IV. Expenditure Out of Corpus Fund	28,902,588.00	37,949,692.00



Amount in Rupees					
RECEIPTS	2020-2021	2019-2020	PAYMENTS	2020-2021	2019-2020
V. Receipts against Corpus Fund	72,000.00	101,000.00	V. Investment and Deposits made		
			a) Out of Earmarked /Endowment Funds		
			b) Out of own funds (Investments- Others)		
VI. Receipts against Sponsored Fellowships and Scholarships			VI. Term Deposits with Scheduled Banks		
VII. 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					
VIII. 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			
IX. Investments encashed	0	-	IX. Refund of Grants	-	-
X. Term Deposits with Scheduled Banks encashed	-	-	X. Deposits and Advances	29,000.00	-



Amount in Rupees					
RECEIPTS	2020-2021	2019-2020	PAYMENTS	2020-2021	2019-2020
XI. Other Income (including Prior Period Income)	-	62,013,051.00	XI. Other Payments	-	-
XII. Deposits and Advances	-	-	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					
<b>Total</b>	<b>5,445,312,165.63</b>	<b>5,133,316,810.46</b>	<b>Total</b>	<b>5,445,312,165.63</b>	<b>5,133,316,810.46</b>

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

Sd/-  
Jasbir Singh  
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Jaspal Singh  
(Sr.AO/DDO)

Sd/-  
Prof. Nirendra Dev  
(Controller of Finance)

Sd/-  
Prof. Madhusudan  
Singh  
(Registrar)

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

Place : New Delhi

Dated : 20<sup>th</sup> September, 2021



Amount in Rupees								
Particulars	Fund Wise Breakup							As At 31 <sup>st</sup> March 2020
	Consultancy	Innovation	AICTE Scholarship	Development	Facilities and Services	Quality Improvement Programme	As At 31 <sup>st</sup> March 2021	
d) Accrued Interest on Investments/ Advances	3,908,842.00	-	1,722,805.00	344,736.00	2,104,152.00	-	17,004,132.00	25,249,756.00
e) Interest on Saving Bank Account	2,263,237.00	71,392.00	85,394.00	-	-	29,837.00	3,934,150.00	3,104,139.00
<b>Total (A)</b>	<b>327,885,803.34</b>	<b>2,865,716.00</b>	<b>78,605,211.00</b>	<b>148,489,608.50</b>	<b>721,040,217.08</b>	<b>1,131,265.50</b>	<b>2,583,541,352.99</b>	<b>2,082,178,518.86</b>
<b>B.</b>								
Expenditure Towards Objectives of Funds								
i) Capital Expenditure	-	-	-	-	242,356,830.00	-	242,356,830.00	248,806,702.00
ii) Revenue Expenditure	52,343,862.13	43,150.00	61,556.00	60,000.00	20,314,238.00	30,000.00	346,993,930.01	540,560,828.06
Adjustments	6,372,972.51	152,850.00	4,111,768.00	(59,351.00)	67,839,771.60	-	40,927,895.76	(169,142,109.69)
<b>Total (B)</b>	<b>58,716,834.64</b>	<b>196,000.00</b>	<b>4,173,324.00</b>	<b>649.00</b>	<b>330,510,839.60</b>	<b>30,000.00</b>	<b>630,278,655.77</b>	<b>620,225,420.37</b>
Closing Balance at the End of the Year (A-B)	269,168,968.70	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	2,669,716.00	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	-	69,515,726.00	142,074,930.00	293,110,480.00	-	1,689,331,291.00	1,266,671,578.00
TDS	-	-	-	-	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	-	17,004,132.00	25,249,756.00
<b>Total</b>	<b>269,168,968.70</b>	<b>2,669,716.00</b>	<b>74,431,887.00</b>	<b>148,488,959.50</b>	<b>390,529,377.48</b>	<b>1,101,265.50</b>	<b>1,953,262,697.22</b>	<b>1,461,953,098.49</b>



# SCHEDULE 19 : REPAIR & MAINTENANCE

Amount in Rupees		As at 31 <sup>st</sup> March, 2021				As at 31 <sup>st</sup> March, 2020		
Particulars		As at 31 <sup>st</sup> March, 2021		Total		As at 31 <sup>st</sup> March, 2020		Total
		Plan	Non Plan			Plan	Non Plan	
a) Buildings		50,296,852.00	-	50,296,852.00		924,559.00	-	924,559.00
b) Furniture & Fixtures		-	-	-		-	-	-
c) Plant & Machinery		1,665,994.00	-	1,665,994.00		818,075.00	-	818,075.00
d) Office Equipment		8,502,329.00	-	8,502,329.00		4,527,145.00	-	4,527,145.00
e) Computers		-	-	-		-	-	-
f) Laboratory & Scientific equipment		-	-	-		-	-	-
g) Audio Visual equipment		-	-	-		-	-	-
h) Sanitation- Maintenance of DTU Campus		32,381,243.00	-	32,381,243.00		27,547,502.00	-	27,547,502.00
i) Book Binding charges		-	-	-		-	-	-
j) Gardening		14,568,645.00	-	14,568,645.00		10,027,912.00	-	10,027,912.00
k) Estate Maintenance		-	-	-		-	-	-
l) Others (specify)		-	-	-		-	-	-
Total		107,415,063.00	-	107,415,063.00		43,845,193.00	-	43,845,193.00



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 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 <sup>st</sup> instalment released	14,00,00,000
03	GIA 2 <sup>nd</sup> instalment released	28,00,00,000
04	GIA 3 <sup>rd</sup> instalment released	11,00,00,000
04	University Generated Fund during the period 01.04.2021 to 31.03.2022	165,64,21,923
	<b>Total</b>	<b>232,08,36,956</b>
05	Expenditure during the period 01.04.2021 to 31.03.2022	173,53,33,564
	<b>Un-spent amount of the FY 2021-22</b>	<b>58,55,03,392</b>

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



  
 Ajay Kumar Gupta  
 (Sr.A.O-I)

  
 Jaspal Singh  
 (Sr. A.O/DDO)

  
 Mahesh Kumar  
 (DCA)

  
 Nirendra Dev  
 (Controller of Accounts)

  
 Prof. Madhusudhan Singh  
 (Registrar, DTU)



# DELHI TECHNOLOGICAL UNIVERSITY

## Balance Sheet as at 31<sup>st</sup> March, 2022

	Schedule	As at 31-03-2022 (Rs)	As at 31-03-2021 (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
<b>TOTAL</b>		<b>7,860,581,959.85</b>	<b>6,640,200,682.42</b>
<b>APPLICATION OF FUNDS</b>			
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
<b>TOTAL</b>		<b>7,860,581,959.85</b>	<b>6,640,200,682.42</b>
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

Sd/-  
Ajay Kumar Gupta  
(Partner)  
Chartered Accountants  
M.A.M. & Associates  
M.No. 095390

Sd/-  
Ajay Kumar Gupta  
(Sr. AO-I)

Sd/-  
Jaspal Singh  
(Sr.AO/DDO)

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Mahesh Kumar  
(DCA)

Sd/-  
Prof. Nirendra Dev  
(Controller of Finance)

Sd/-  
Prof. Madhusudan  
Singh  
(Registrar)

Place : New Delhi  
Dated : 16<sup>th</sup> September, 2022

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



# DELHI TECHNOLOGICAL UNIVERSITY

## Income and Expenditure Account for the Year ended 31<sup>st</sup> March, 2022

	Schedule	2021-2022 (Rs)	2020-2021 (Rs)
<b>INCOME</b>			
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	-	-
<b>TOTAL (A)</b>		<b>2,066,421,923.41</b>	<b>1,617,916,538.51</b>
<b>EXPENDITURE</b>			
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	-	-
Prior Period Expenses	22	3,688,790.00	-
<b>TOTAL (B)</b>		<b>1,738,875,161.92</b>	<b>1,578,514,782.44</b>
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		-	-
Balance Being Surplus/(Deficit) Carried To Capital Fund		307,546,761.49	(160,598,243.93)
<b>SIGNIFICANT ACCOUNTING POLICIES &amp; NOTES TO ACCOUNTS</b>	23		

Sd/-  
Ajay Kumar Gupta  
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M.No. 095390

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Singh  
(Registrar)

Place : New Delhi  
Dated : 16<sup>th</sup> September, 2022

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



# DELHI TECHNOLOGICAL UNIVERSITY

## Receipts and Payment Account for the Year Ended 31<sup>st</sup> March, 2022

Amount in Rupees					
RECEIPTS		2021-2022	2020-2021	PAYMENTS	
					2021-2022
					2020-2021
I.	Opening Balance			I. Payments	
	a) Cash Balance	-	-	a) Establishment Expenses	988,579,208.00
	b) Bank Balance			b) Academic Expenses	122,614,784.00
	(i) In Current accounts	578,354,684.93	461,469,204.06	c) Administrative Expenses	298,270,328.00
	(ii) In Deposit accounts	2,300,908,364.00	1,789,104,205.00	d) Transportation Expenses	63,638.00
	(iii) Saving accounts	204,473,798.30	144,740,408.80	e) Repair and Maintenance	132,182,216.27
				f) Finance Costs	418,413.56
				g) Prior Period Expenses	3,688,790.00
					-
II.	Grant Received	-	-	II. Payments against Earmarked / Endowment Fund	637,157,847.45
	a) From Government of India				589,350,760.01
	b) From State Government	120,000,000.00	30,000,000.00		
(i)	For Capital Expenditure	410,000,000.00	250,000,000.00		
(ii)	For Revenue Expenditure	-	-		
c)	From Other sources (details)				
(Grants for capital & revenue exp / to be shown separately if available)					
III.	Academic Receipts	1,625,494,144.86	1,309,997,351.14	III. Payment against Sponsored Projects/Schemes	-
IV.	Receipts against Earmarked/ Endowment Funds	1,105,443,616.28	1,041,701,455.50	IV. Expenditure Out of Corpus Fund	28,902,588.00



Amount in Rupees					
RECEIPTS	2021-2022	2020-2021	PAYMENTS	2021-2022	2020-2021
V. Receipts against Corpus Fund	-	72,000.00	V. Investment and Deposits made		
			a) Out of Earmarked /Endowment Funds	-	-
			b) Out of own funds (Investments- Others)	-	-
VI. Receipts against Sponsored Fellowships and Scholarships	-	-	VI. Term Deposits with Scheduled Banks	1,890,109,886.00	-
VII. Income on Investments from			VII. Expenditure on Fixed Assets and Capital Works - in - Progress		
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			
VIII. Interest Received on			VIII. Other Payments including Statutory payments	312,448,537.04	265,619,892.22
a) Bank Deposits	-	-			
b) Loan and Advances	-	-			
c) Saving Bank Accounts	6,411,849.00	5,694,630.00			
IX. Investments encashed	0	-	IX. Refund of Grants	-	-
X. Term Deposits with Scheduled Banks encashed	-	-	X. Deposits and Advances	12,200,652.00	29,000.00



Amount in Rupees					
RECEIPTS	2021-2022	2020-2021	PAYMENTS	2021-2022	2020-2021
XI. Other Income (including Prior Period Income)	-	-	XI. Other Payments	-	-
XII. Deposits and Advances	4,126,879.00		XII. Closing Balance		
			a) Cash in hand		
			a) Bank Balance		-
			In Current accounts	1,060,279,622.04	578,354,684.93
			In Saving accounts	950,350,143.00	2,300,908,364.00
			In Deposit accounts	193,071,618.58	204,473,798.30
XIII. Miscellaneous Receipts including Statutory Receipts.	286,229,842.70	292,756,698.13			
XIV. Any other Receipts					
Total	6,753,060,952.07	5,445,312,165.63	Total	6,753,060,952.07	5,445,312,165.63

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

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Prof. Nirendra Dev  
(Controller of Finance)

Sd/-  
Prof. Madhusudan  
Singh  
(Registrar)

Place : New Delhi

Dated : 16<sup>th</sup> September, 2022

Sd/-

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



Amount in Rupees								
Particulars	Fund Wise Breakup							As At 31 <sup>st</sup> March 2021
	Consultancy	Innovation	AICTE Scholarship	Development	Facilities and Services	Quality Improvement Programme	As At 31 <sup>st</sup> March 2022	
B.								
Expenditure Towards Objectives of Funds								
i) Capital Expenditure	-	-	-	-	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	-	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	-	1,865,911,732.00	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	-	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	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

Particulars	Amount in Rupees				
	As at 31 <sup>st</sup> March, 2022			As at 31 <sup>st</sup> March, 2021	
	Plan	Non Plan	Total	Plan	Non Plan
a) Buildings ✓	69,864,644.27	-	69,864,644.27	50,296,852.00	-
b) Furniture & Fixtures	-	-	-	-	-
c) Plant & Machinery	1,459,426.00	-	1,459,426.00	1,665,994.00	-
d) Office Equipment	6,970,521.00	-	6,970,521.00	8,502,329.00	-
e) Computers	-	-	-	-	-
f) Laboratory & Scientific equipment	-	-	-	-	-
g) Audio Visual equipment	-	-	-	-	-
h) Sanitation- Maintenance of DTU Campus	36,901,989.00	-	36,901,989.00	32,381,243.00	-
i) Book Binding charges	-	-	-	-	-
j) Gardening ✓	16,985,636.00	-	16,985,636.00	14,568,645.00	-
k) Estate Maintenance	-	-	-	-	-
l) Others (specify)	-	-	-	-	-
<b>Total</b>	<b>132,182,216.27</b>	<b>-</b>	<b>132,182,216.27</b>	<b>107,415,063.00</b>	<b>-</b>
					<b>107,415,063.00</b>



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 <sup>st</sup> instalment released	14,00,00,000
03	GIA 2 <sup>nd</sup> instalment released	14,00,00,000
04	GIA 3 <sup>rd</sup> instalment released	28,00,00,000
	<b>Total</b>	<b>56,00,00,000</b>
05	Expenditure during the period 01.04.2022 to 31.03.2023	56,00,00,000
	<b>SALARY- 30,00,00,000</b>	
	<b>GENERAL- 11,00,00,000</b>	
	<b>CAPITAL- 15,00,00,000</b>	
	<b>Un-spent amount of the FY 2022-23</b>	<b>NIL</b>

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:


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  
 M.No. 095390




  
**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 31<sup>st</sup> MARCH, 2023

	SCHEDULE	AS AT 31-03-2023 (Rs)	AS AT 31-03-2022 (Rs)
SOURCES OF FUNDS			
CAPITAL FUND	1	5,41,83,87,821.09	5,22,76,52,650.11
CORPUS FUND	1A	48,52,26,572.00	46,01,95,422.00
DESIGNATED/EARMARKED/ ENDOWMENT FUNDS	2	3,55,00,72,979.21	2,11,25,42,845.51
CURRENT LIABILITIES AND PROVISIONS	3	9,03,40,505.38	6,01,91,042.11
<b>TOTAL</b>		<b>9,54,40,27,877.68</b>	<b>7,86,05,81,959.85</b>
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
<b>TOTAL</b>		<b>9,54,40,27,877.68</b>	<b>7,86,05,81,959.85</b>
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 : 11<sup>th</sup> 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 31<sup>st</sup> MARCH 2023

	SCHEDULE	2022-2023 (Rs)	2021-2022 (Rs)
<b>INCOME</b>			
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	--	--
<b>TOTAL (A)</b>		<b>2,48,80,54,815.71</b>	<b>2,06,64,21,923.41</b>
<b>EXPENDITURE</b>			
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	--	--
Prior Period Expenses	22	2,46,10,559.00	36,88,790.00
<b>TOTAL (B)</b>		<b>1,94,40,06,967.39</b>	<b>1,73,88,75,161.92</b>
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/-  
Narendra Dev  
(Controller of Finance)

Place : New Delhi  
Dated : 11<sup>th</sup> 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)

Audited Annual Statement of accounts 2022-23



# RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

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



# RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

Amount in Rupees

RECEIPTS	2022-2023	2021-2022	PAYMENTS	2022-2023	2021-2022
<b>VII.</b> Interest on Investments from			<b>VII.</b> Expenditure on Fixed Assets and Capital		
a) Earmarked / Endowment funds	8,02,10,236.00	8,43,99,422.00	Works - in - Progress	18,20,51,425.54	13,19,75,466.13
b) Other Investments	1,21,03,925.00	78,05,441.00	a) Fixed Assets out of Grant	3,15,46,865.00	1,96,49,802.00
c) Corpus Fund	2,32,04,992.00	1,94,12,910.00	b) Capital Works - in -Progress out of Grant	13,22,74,059.00	10,43,46,315.00
			a) Fixed Assets out of NGF	1,90,98,923.00	3,85,48,945.00
			b) Capital Works - in -Progress out of NGF		
<b>VIII.</b> Interest Received on			<b>VIII.</b> Other Payments including Statutory payments	31,66,32,525.41	31,24,48,537.04
a) Bank Deposits	--	--			
b) Loan and Advances	--	--			
c) Saving Bank Accounts	68,08,808.00	64,11,849.00			
<b>IX.</b> Term Deposits with Scheduled Banks encashed		--	<b>IX.</b> Refund of Grants	--	--
<b>X.</b> Investments encashed			<b>X.</b> Deposits and Advances	5,98,60,175.00	1,22,00,652.00
a) Out of Earmarked /Endowment	--	--			
b) Out of own funds (Investments- Others)	1,30,25,09,348.00	--			
	38,64,15,725.00	--			
<b>XI.</b> Other Income (including Prior Period Income)	--	--	<b>XI.</b> Other Payments	--	--
<b>XII.</b> Deposits and Advances	4,03,16,318.00	41,26,879.00	<b>XII.</b> Closing Balance	--	--
			a) Cash in hand		
			b) Bank Balance	88,76,16,736.96	1,06,02,79,622.04
			In Current accounts	10,54,35,919.00	95,03,50,143.00
			In Deposit accounts	28,16,22,257.45	19,30,71,618.58
			In Saving accounts		



# RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

Amount in Rupees				
RECEIPTS	2022-2023	2021-2022	PAYMENTS	2021-2022
XIII. Miscellaneous Receipts including Statutory Receipts	44,97,06,983.97	28,62,29,842.70	--	
XIV. Any other Receipts		--		
<b>TOTAL</b>	<b>8,06,00,53,530.87</b>	<b>6,75,30,60,952.07</b>	<b>TOTAL</b>	<b>6,75,30,60,952.07</b>

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

For M.A.M & Associates  
Chartered Accountants

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

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

sd/-  
Rajesh Kumar  
(Sr. AO)

sd/-  
Mahesh Kumar  
(DCA)

sd/-  
Nirendra Dev  
(Controller of Finance)

sd/-  
Prof. Madhusudan Singh  
(Registrar)

sd/-  
J P Saini  
(Vice Chancellor)

Place : New Delhi  
Dated : 11<sup>th</sup> September 2023



## SCHEDULE 2 : DESIGNATED/EARMARKED FUNDS

Amount in Rupees

FUND WISE BREAKUP								
PARTICULARS	CONSULTANCY	INNOVATION	AICTE SCHOLARSHIP	DEVELOPMENT	FACILITIES AND SERVICES	QUALITY IMPROVEMENT PROGRAMME	AS AT 31 <sup>ST</sup> MARCH 2023	AS AT 31 <sup>ST</sup> MARCH 2022
A.								
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
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
c) Income from Investments made of the funds	91,69,470.00	--	21,72,346.00	62,78,040.00	1,04,11,876.00	--	6,16,43,472.00	6,71,64,468.00
d) Accrued Interest on Investments/Advances	43,12,851.00	--	21,78,467.00	17,74,277.00	1,91,56,693.00	--	7,67,13,280.00	2,63,52,368.00
e) Interest on Saving Bank Account	24,14,341.00	70,857.00	1,38,080.00	--	--	26,841.00	39,32,633.00	38,21,559.00
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
B.								
Expenditure Towards Objectives of Funds								
i) Capital Expenditure	--	--	--	--	15,06,19,784.00	--	15,13,72,982.00	14,28,95,260.00
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
Adjustments	(1,07,48,309.15)	1,15,142.00	3,14,105.00	29,526.00	(27,58,08,096.00)	--	(63,39,52,420.40)	60,66,06,207.48
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
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
Represented By								
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
Investments	25,31,16,711.00	--	7,70,62,325.00	16,24,45,113.00	72,79,68,020.00	--	2,95,29,41,325.00	1,86,59,11,732.00
TDS	66,95,448.00	--	--	--	--	--	77,52,179.00	1,12,02,737.00
Interest Accrued But Not Due	43,12,851.00	--	21,78,467.00	17,74,277.00	1,91,56,693.00	--	8,45,30,254.00	2,63,83,738.00
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

S. No.	PARTICULARS	AS AT 31 <sup>ST</sup> MARCH, 2023			AS AT 31 <sup>ST</sup> MARCH, 2022		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1.	Buildings	10,49,56,819.00	--	10,49,56,819.00	6,98,64,644.27	--	6,98,64,644.27
2.	Furniture & Fixtures	--	--	--	--	--	--
3.	Plant & Machinery	--	--	--	14,59,426.00	--	14,59,426.00
4.	Office Equipment	59,93,666.00	--	59,93,666.00	69,70,521.00	--	69,70,521.00
5.	Computers	--	--	--	--	--	--
6.	Laboratory & Scientific equipment	--	--	--	--	--	--
7.	Audio Visual equipment	--	--	--	--	--	--
8.	Sanitation-Maintenance of DTU Campus	1,72,92,357.00	--	1,72,92,357.00	3,69,01,989.00	--	3,69,01,989.00
9.	Book Binding charges	--	--	--	--	--	--
10.	Gardening	1,51,68,907.00	--	1,51,68,907.00	1,69,85,636.00	--	1,69,85,636.00
11.	Estate Maintenance	--	--	--	--	--	--
12.	Others (specify)	--	--	--	--	--	--
	<b>TOTAL</b>	<b>14,34,11,749.00</b>	<b>--</b>	<b>14,34,11,749.00</b>	<b>13,21,82,216.27</b>	<b>--</b>	<b>13,21,82,216.27</b>

## SCHEDULE 20 : FINANCE COSTS

S. No.	PARTICULARS	AS AT 31 <sup>ST</sup> MARCH, 2023			AS AT 31 <sup>ST</sup> MARCH, 2022		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1.	Bank Charges	--	1,67,496.02	1,67,496.02	--	4,18,413.56	4,18,413.56
2.	Others (specify)	--	--	--	--	--	--
	<b>TOTAL</b>	<b>--</b>	<b>1,67,496.02</b>	<b>1,67,496.02</b>	<b>--</b>	<b>4,18,413.56</b>	<b>4,18,413.56</b>



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)

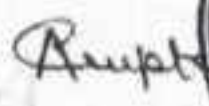
SN	DETAILS	AMOUNT (IN RS.)
01	Un-spent amount of the FY 2021-22 (Opening balance for FY 2022-23)	NIL
02	GIA 1 <sup>st</sup> instalment released	14,00,00,000
03	GIA 2 <sup>nd</sup> instalment released	20,50,00,000
04	GIA 3 <sup>rd</sup> instalment released	10,25,00,000
	<b>Total</b>	<b>44,75,00,000</b>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

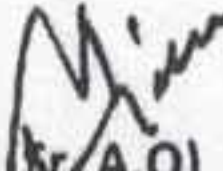
Kind of checks exercised:

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

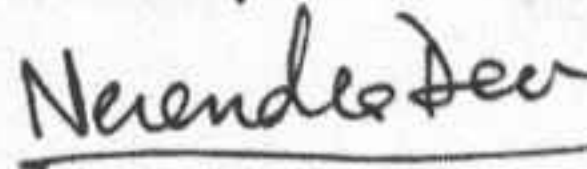
  
**Ajay Kumar Gupta**  
Chartered Accountant



  
(Sr.A.O./ DDO)

  
(Sr.A.O.)

  
(DCA)

  
(Controller of Accounts)

  
(Registrar, DTU)



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

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

For M.A.M & Associates  
Chartered Accountants

*Ajaya*

Ajay Kumar Gupta  
(Partner)  
M.No. 095390



For Delhi Technological University

*(Signature)*  
(Sr. AO / DDO)

*(Signature)*  
(Sr. AO)

*(Signature)*  
(DCA)

*Narendra Deor*  
(Controller of Finance)

*(Signature)*  
(Registrar)

*(Signature)*  
(Vice Chancellor)

Place : New Delhi  
Dated : 5th September, 2024



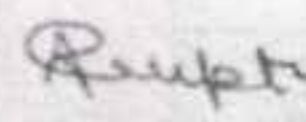
**DELHI TECHNOLOGICAL UNIVERSITY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

	Schedule	2023-2024 (Rs)	2022-2023 (Rs)
<b>INCOME</b>			
Academic Receipts	9	1,984,853,131.86	1,836,103,018.83
Grant in Aid	10	410,000,000.00	410,000,000.00
Income From Investments	11	86,102,050.00	33,836,944.00
Interest Earned	12	-	-
Other Incomes	13	163,674,026.17	208,114,852.88
Prior Period Income	14	800,429.00	-
<b>TOTAL (A)</b>		<b>2,645,429,637.03</b>	<b>2,488,054,815.71</b>
<b>EXPENDITURE</b>			
Staff 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
Administrative and General Expenses	17	404,052,323.00	351,287,020.28
Transportation Expenses	18	314,787.00	157,361.00
Repair and Maintenance	19	225,674,037.02	143,411,749.00
Finance Costs	20	44,588.55	167,496.02
Depreciation	4	228,471,230.13	222,282,255.09
Other Expenses	21	-	-
Prior Period Expenses	22	-	24,610,559.00
<b>TOTAL (B)</b>		<b>2,087,532,105.70</b>	<b>1,944,006,967.39</b>
Balance being Excess of Income over Expenditure		557,897,531.33	544,047,848.32
Transfer To Retirement Benefits Fund		20,000,000.00	20,000,000.00
Building Fund		-	-
<b>Balance Being Surplus/(Deficit) Carried To Capital Fund</b>		<b>537,897,531.33</b>	<b>524,047,848.32</b>

**SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS**

23


For M.A.M & Associates  
Chartered Accountants

  
Ajay Kumar Gupta  
(Partner)  
M.No. 095390

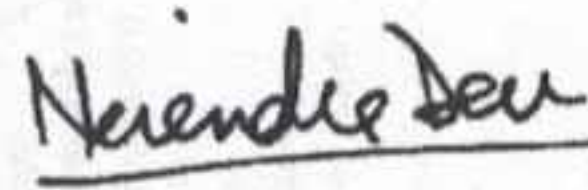


For Delhi Technological University

  
(Sr. AO / DBO)

  
(AS.AO)

  
(DCA)

  
(Controller of Finance)

  
(Registrar)

  
(Vice Chancellor)

Place : New Delhi  
Dated : 5th September, 2024



**DELHI TECHNOLOGICAL UNIVERSITY**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

RECEIPTS	Amount in Rupees		PAYMENTS	2023-2024	2022-2023	2023-2024	2022-2023
<b>I. Opening Balance</b> a) Cash Balance b) Bank Balance i. In Current accounts ii. In Deposit accounts iii. Saving accounts			<b>I. Payments</b> a) Establishment Expenses b) Academic Expenses c) Administrative Expenses d) Transportation Expenses e) Repair and Maintenance 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
<b>II. Grant Received</b> 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)			<b>II. Payments against Earmarked / Endowment Fund</b>			29,05,32,920.21	36,63,11,482.21
<b>III. Academic Receipts</b>			<b>III. Payment against Sponsored Projects/ Schemes</b>				
<b>IV. Receipts against Earmarked / Endowment Funds</b>			<b>IV. Expenditure Out of Corpus Fund</b>				
<b>V. Receipts against Corpus Fund</b>			<b>V. Investment and Deposits made</b> a) Out of Earmarked / Endowment Funds b) Out of own funds (Investments-Others)			3,84,04,60,591.00 3,70,07,52,111.00	2,75,17,56,512.00 1,21,06,26,925.00
<b>VI. Receipts against Sponsored Fellowships and Scholarships</b>			<b>VI. Term Deposits with Scheduled Banks</b>				
<b>VII. Interest on Investments from</b> a) Earmarked / Endowment funds b) Other Investments c) Corpus Fund			<b>VII. Expenditure on Fixed Assets and Capital Works - in - Progress</b> 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
<b>VIII. Interest Received on</b> a) Bank Deposits b) Loan and Advances c) Saving Bank Accounts			<b>VIII. Other Payments including Statutory payments</b>			34,24,51,462.72	31,66,32,525.41







**SCHEDULE -1: CAPITAL FUND**

Particulars	Amount in Rupees	
	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
	-	-
	-	-
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	-	(26,149.00)
Less: TDS of NDTL wrongly credited to Miscellaneous receipts in 2019-2020 now recorded	-	(7,07,090.00)
Add: Assets recorded as per Audit Para	-	-
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**

Particulars	Amount in Rupees	
	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	
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



**Amount in Rupees**

Particulars	Fund Wise Breakup							
	Consultancy	Innovation	AICTE Scholarship	Development	Facilities and Services	Quality Improvement Programme	As At 31st March 2024	As At 31st March 2023
A.								
a) Opening Balance	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
b) Additions During the year	13,05,84,943.82	1,38,624.00	-	-	42,85,17,000.00	-	1,26,23,84,030.24	1,17,89,72,792.45
c) Income from Investments made of the funds	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
d) Accrued Interest on Investments/Advances	47,19,730.00	-	23,22,015.00	19,40,582.00	3,23,86,895.00	-	9,38,22,686.00	7,67,13,280.00
e) Interest on Saving Bank Account	29,91,390.00	81,483.00	1,10,350.00	-	-	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								
i) Capital Expenditure	-	-	-	-	4,74,00,291.00	-	4,74,00,291.00	15,13,72,982.00
ii) Revenue Expenditure	6,73,00,777.49	-	-	649.00	4,65,53,370.00	-	29,05,32,920.21	36,63,11,482.21
Adjustments	(2,11,12,189.23)	1,38,624.00	-	1.00	3,65,328.00	-	(61,34,511.63)	(63,39,52,420.40)
Total (B)	4,61,88,588.26	1,38,624.00	-	650.00	9,43,18,989.00	-	33,17,98,699.58	(11,62,67,956.19)
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	-	-	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	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	8,45,30,254.00
Total	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



**SCHEDULE 18 - TRANSPORTATION EXPENSES**

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

Amount in Rupees

**SCHEDULE 19 - REPAIR & MAINTENANCE**

Particulars	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	-	-
c) Plant & Machinery	-	-
d) Office Equipment	1,27,50,238.00	59,93,666.00
e) Computers	-	-
f) Laboratory & Scientific equipment	-	-
g) Audio Visual equipment	-	-
h) Sanitation- Maintenance of DTU Campus	4,71,61,828.00	1,72,92,357.00
i) Book Binding charges	-	-
j) Gardening	3,36,42,068.00	1,51,68,907.00
k) Estate Maintenance	-	-
l) Others (specify)	-	-
TOTAL	22,56,74,037.02	14,34,11,749.00

Amount in Rupees

**SCHEDULE 20 - FINANCE COSTS**

Particulars		As at 31st March, 2024	As at 31st March, 2023
a)	Bank Charges	44,588.55	1,67,496.02
b)	Others (specify)	-	-
TOTAL		44,588.55	1,67,496.02

Amount in Rupees