- 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 lak

Head/Sub head	Item of expenditure	-	Year 1- 2019-20				
	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	to journals/e-journals (in INR)	support facilities (in INR)	1950 (2005) 2005	(in INR)	
		augmentation (in				(	
		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		
	Civil, Electrical & Horticulture		2,43,07,504.30	1,12,00,11,030.02	1,09,92,73,807.00	-	1,40,41,37,793.38

### Year 2- 2020-21

of Expenditure	Item of expenditure		books/ebooks and subscription		Salary component/	Other expenditures (in INR)	Total (Excluding Salary)
	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		
	Civil, Electrical & Horticulture			, 0,00,51,155.00	56,70,47,690.00	-	1,03,52,23,421.82
	-						

### Year 3- 2021-22 Head/Sub head Item of expenditure Expenditure on purchase of Expenditure for Expenditure on maintenace of expenditure on Other Total of Expenditure books/ebooks and subscription infrastructure physical facilities and academic Salary component/ expenditures (Excluding Salary) development and to journals/e-journals (in INR) support facilities (in INR) wages (in INR) (in INR) augmentation (in INR) Capital (Construction Works Civil & Electrical) Drawing Children of Delhil Drawing Children of Delhil Deit, Gevt. of NET of Delhil Govt. of NET of Delhil Govt. of NET of Delhil Bawana Road, Cormerly Daulatpur, Bawana Road, GIA+UGF+NGF 22,97,45,540.27 4,52,67,018.97 1,28,04,58,100.49 Civil, Electrical & Horticulture Nerendes Prof. NIRENDRA DEV Controller of Finance Delhi Technological University Govt. of NCT of Delhi

Head/Sub head of Expenditure		Infrastructure	books/ebooks and subscription		, 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
					22		

Head/Sub head of Expenditure		infrastructure development and augmentation (in	books/ebooks and subscription	Expenditure on maintenace of physical facilities and academic support facilities (in INR)		Other expenditures (in INR)	Total (Excluding Salary)
GIA+UGF+NGF	Capital (Construction Works Civil & Electrical) Civil, Electrical & Horticulture	INR) 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
					0	HICEIN	

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

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4.2.2.	Expenditure for purc	hase of books/ e-boo	ks and subscription to	) journals/e-journals (	NR)
Head	FY 2023-24	FY2022-23	FY 2021-22	FY 2020-21	FY 2019-20
Lib. Books and					
Scientific Journals	1,26,68,773.97	1,52,21,538.97	1,71,71,176.97	1,92,08,990.97	1,20,96,509.36
E-Journals	3,22,04,209.39	3,91,96,744.34	2,80,95,842.00	87,60,944.85	1,22,71,055.00
Total	4,48,72,983.36	5,44,18,283.31	4,52,67,018.97	2,79,69,935.82	2,43,67,564.36

Neiendezzee Prof. NIRENDRA DEV

Prof. NIRENDIALO 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 the table below.

The details of library are a sub-part of Schedule 4 of the audited statement signed by the CA and competent authority. The detailed breakup is shown in another part of the audited statement. The page numbers of the same are summarized in the form of a table as follows:

S.No.	Year	0 1	A and Authority	Details Related to Library (Page Nos.)
1	2019-20	4-8		9
2	2020-21	10-12		15
3	2021-22	16-21		22
4	2022-23	23-28		29-30
5	2023-24	31-35		37

### 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
	Total	177,06,52,414
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



### **DELHI TECHNOLOGICAL UNIVERSITY**

DTU

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

	Schedule	2019-2020	2018-2019
		(Rs)	(Rs)
INCOME			
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	-	5
Other Incomes	13	64,508,881.72	140,827,547.24
Prior Period Income	14	62,216,162.00	2
TOTAL (A)		1,514,988,391.89	1,365,029,984.36
EXPENDITURE			a with the stand
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		
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)			2
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 (Partner) Chartered Accountants M.A.M. & Associates	Jaspal Singh (Sr.AO/DDO)	Nand Kishore D.R. (F&A)	Dr. Samsher (Registrar)
Place : New Delhi Dated : 11 <sup>th</sup> August, 2020			

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		Amount	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
I. Opening Balance			I. Payments		
a) Cash Balance	-16.1		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 Maintenence	43,845,193.00	156,778,121.00
			f) Finance Costs	178,205.08	131,796.27
			g) Prior Period Expenses		*
II. Grant Received			<ol> <li>Payments against Earmarked / Endowment Fund</li> </ol>	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)	17.				
(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	E.)	•
IV. Receipts against Earmarked/ Endowment Funds	864,798,979.19	634,544,184.82	IV. Expenditure Out of Corpus Fund	37,949,692.00	1



## Receipts and Payment Account for the Year Ended 31st March, 2020 DELHI TECHNOLOGICAL UNIVER

		Amount	Amount in Rupees		
RECEIPTS	As at 31-03-2020	As at 31-03-2019	PAYMENTS	As at 31st March, 2020	As at 31 <sup>st</sup> March, 2019
V. Receipts against Corpus Fund	101 000 00		V Investment and Denocite made		
			a) Out of Earma Funds		1,043,962,414.00
			<ul> <li>b) Out of own funds (Investments- Others)</li> </ul>	1	2,193,704,834.00
VI. Receipts against Sponsored Fellowships and Scholarships	1		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	1	1			
b) Loan and Advances	I.	1			
c) Saving Bank Accounts	4,360,604.00	2,918,161.00			
IX. Investments encashed		2,798,186,795.00	IX. Refund of Grants	Y	3
X. Term Deposits with Scheduled Banks encashed	1	,	X. Deposits and Advances	3	t

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Dr. Samsher (Registrar)

DTU

Sd/-

Nand Kishore D.R. (F&A)

Sd/-

		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
Other Income (including Prior Period Income)	62,013,051.00		XI. Other Payments		
Deposits and Advances	1	*	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	
Miscellaneous Receipts ncluding Statutory Receipts.	386169229.23	307,415,955.24			
Any other Receipts	1				
	5,133,316,810.46	5,133,316,810.46 5,652,452,836.44	Total	5,133,316,810.46	5,652,452,836.44

: 11<sup>th</sup> August, 2020 Ajay Kumar Gupta (Partner) Chartered Accountants M.A.M. & Associates

**Jaspal Singh** (Sr.AO/DDO)

Sd/-

Sd/-









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-	SCHEDULE NO.4	IO.4 FIXED	ED ASSET	ETS								
						Amount in Kupees	es					
				Gross Block				Depre	Depreciation		Net Block	lack
No.	Assets Head	Op Balance	Additions During The Year	Additions of Assets As Per Audit Para from 2009-10 to 2017-18	Deductions	CL Balance	Dep Opening Balance	Depreciation for the Year 2019- 2020	Additional/ Excess Depreciation charged	Total Depreciation	0202/E0/LE	31/03/2019
-	Land		4		4	×	2			*		
2	Site Development									.9		17
m	Building	2,217,663,050.00	188,799,992.00			2,406,463,042.00	88,199,912,00	48,129,261.00		136,329,173.00	2,270,133,869.00	2,129,463,138.00
4	Road & Bridges	•			4							
ŝ	Tubewells & Water Supply	10	28		10	10				10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		
9	Sewerage & Drainage	×				8	đi đi			40	•	•
2	Electrical Installation and Equipment		*		×	1. A.			,	1		
80	Plant & Machinery	679,242,037,00	112,764,106.31	39,942,039.00	14	831,948,182.31	280,257,788.00	41,154,550.00	(25,589,438.00)	295,822,900.00	536,125,282.31	398,984,249.00
a.	Scientific & Laboratory Equipment	263,089,977.00		953,964.00	-	269,682,013.00	251,904,592.00	12,098,946.00	(12,655,270.00)	251,348,268.00	18,333,745.00	11,185,385.00
10	Office Equipment	5,484,899.00	15,500.00	22,822,111.00		28,322,510.00	888,914.00	2,124,188.00	13,394,470.00	16,407,572.00	11,914,938.00	4,595,985.00
=	Audio Visual Equipment				24	201				2.4		
12	Computers & Peripherals	142,564,660.00	19,34	144,761,780.00	**	306,670,825.00	128,727,031.00	21,074,691.00	108,564,841.00	258,366,563.00	48,304,262.00	13,837,629.00
13	Furniture, Fixtures & Fittings	70,619,032.00	35,242,351.00	64,901,700.00	e	170,763,083.00	67,052,904.00	9,426,896.00	37,014,157.00	113,493,957.00	57,269,126.00	3,566,128.00
14	Vehicles	1,120,197.00	×	1,470,537.00	10	2,590,734.00	112,020.00	170,423.00	1,412,134.00	1,694,577,00	896,157.00	1,008,177.00
ii/	-Lib. Books & Scientific Journals	77,473,000.00	1,162,664,36		(63,330,207.00)	15,305,457,36	10,885,777.00	1,530,546.00	(9,207,375.00)	3,208,948.00	12,096,509.36	66,587,223.00
16	Small Value Assets	*	10		97 [	л С	L.	<i>v</i>	**)i	¥))	*)	*
	Total (A)	3,457,256,852.00	362,967,070.67	274,852,131.00	(63,330,207.00)	4,031,745,846.67	828,028,938.00	135,709,501.00	112,933,519.00	1,076,671,958,00	2,955,073,888.67	2,629,227,914.00
4		123,464,769.00	158,347,602.00		92,511,445.00	189,300,926.00			17	3	189,300,926.00	123,464,769.00
vi o	Intangible Assets	Op Balance	Additions	Additions of Assets As Per Audit Para from 2009-10 to 2017-18	Deductions	CL Balance	Dep Opening Balance	Amortization for the Year	Additional/ Excess Amortization charged	Total Amortization / Adjustment	31/03/2020	31/03/2019
100	Computer Software	2	C.			*					-	*
6	E - Journals		8,922,868.09	63,330,207.00	29	72,253,075.09		23,152,521.00	36,829,499.00	59,982,020.00	12,271,055.09	
20	Patents					10	•				)	•
	Total (C)	¥.	8,922,868.09	63,330,207.00		72,253,075.09	Y	23,152,521.00	36,829,499.00	59,982,020.00	12,271,055.09	
	10 0 10 1 A	on the second of		00 000 000 000	00 000 10100	ALLA OUL COL *	00 000 000 000	100 000 000 011	A40.707 040 000	1100 000 000 001	SACE CAE DEN TO	1 100 000 000 00
	Grand Iotal (A+B+C)	3,580,/21,621.00	0//040,230,230,00	338,182,338.00	79,181,238.00	4,293,299,841.16	828,028,938.00	NN:770'708'8CL	00.310,20/,641	nn:9/6'5ca'ast'i	d/.Ed8,C#d,dcl/c	00.288,289,261,2

DTU

AUDITED ANNUAL STATEMENT OF ACCOUNTS 2019-20

DTU

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
	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
- 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)

VEW L

Prof. Madhusudhan Singh (Registrar, DTU)

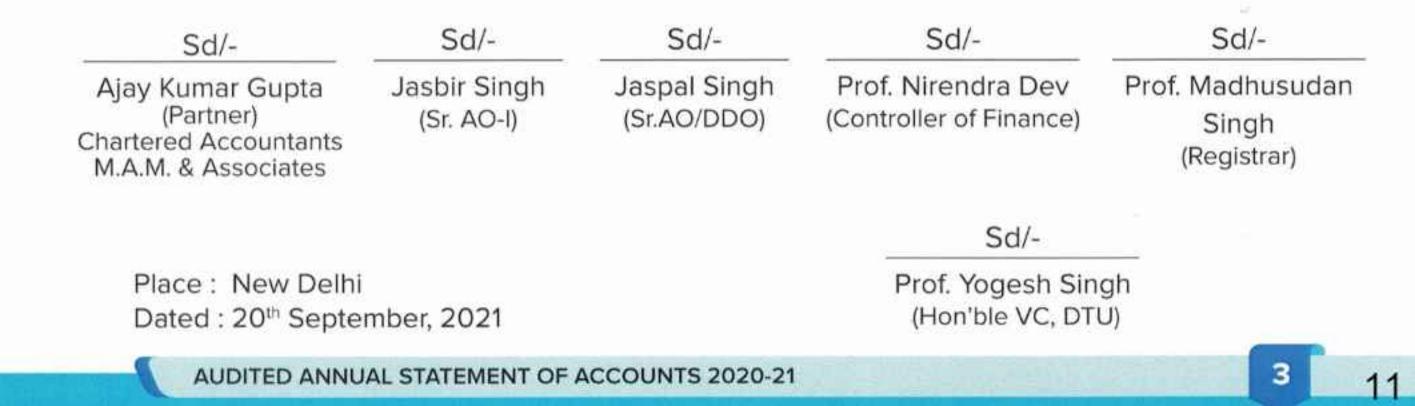


### **DELHI TECHNOLOGICAL UNIVERSITY**

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	The second second		and the second s
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
TOTAL		6,640,200,682.42	5,608,378,848.32
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		



### DTU

### **DELHI TECHNOLOGICAL UNIVERSITY**

Income and Expenditure Account for the Year ended 31<sup>st</sup> 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	-	-
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 C	<b>/</b> 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 C	// 480,683.40	178,205.08
Depreciation	4	229,895,651.00	158,862,022.00
Other Expenses	21		= (4)
Prior Period Expenses	22		
TOTAL (B)		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		-	-
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		

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Sd/-	Sd/-	Sd/-	Sd/-	Sd/-
Ajay Kumar Gupta (Partner) Chartered Accountants M.A.M. & Associates	Jasbir Singh (Sr. AO-I)	Jaspal Singh (Sr.AO/DDO)	Prof. Nirendra Dev (Controller of Finance)	Prof. Madhusudan Singh (Registrar)
			Sd/-	
Place : New Delhi			Prof. Yogesh Sing	ah
Dated : 20 <sup>th</sup> Septer	mber, 2021		(Hon'ble VC, DTU	
4		AUDITED AN	NUAL STATEMENT OF ACCOU	UNTS 2020-21

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

			Amoun	Amount in Rupees		
	RECEIPTS	2020-2021	2019-2020	PAYMENTS	2020-2021	2019-2020
	Opening Balance			I. Payments		
	a) Cash Balance	E.		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 Maintenence	107,415,063.00	43,845,193.00
				f) Finance Costs	480,683.40	178,205.08
				g) Prior Period Expenses	1	3
Ξ.	Grant Received			<ol> <li>Payments against Earmarked / Endowment Fund</li> </ol>	589,350,760.01	789,367,530.06
	a) From Government of India	° ж				
	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)					
(Gr to t	(Grants for capital & revenue exp / to be shown separately if available)					
≡	Academic Receipts	1,306,188,000.14	1,090,063,422.17	III. Payment against Sponsored Projects/Schemes	1.	
≥́	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



## DELHI TECHNOLOGICAL UNIVERSITY

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			Amouni	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		
				a) Out of Earmarked /Endowment Funds		
				<ul> <li>b) Out of own funds (Investments- Others)</li> </ul>		
Ξ.	<ul> <li>Receipts against Sponsored</li> <li>Fellowships and Scholarships</li> </ul>			VI. Term Deposits with Scheduled Banks		
VII.	<ol> <li>Income on Investments from</li> </ol>			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				Ф.).	
VIII.	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		1			
	c) Saving Bank Accounts	5,694,630.00	4,360,604.00			
Ξ	. Investments encashed	0		IX. Refund of Grants	1	
×	Term Deposits with Scheduled Banks encashed	,		X. Deposits and Advances	29,000.00	

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						Amount in Rupees	S					
				Gross Block				Depreciation	ation		Net Block	lock
s 8	Assets Head	Op Balance	Additions During The Year	Additions of Assets As Per Audit Para from 2009-10 to 2017-18	Deductions	CL Balance	Dep Opening Balance	Depreciation for the Year 2020-2021	Additional/ Excess Depreciation charged	Total Depreciation	31/03/2021	31/03/2020
-	Land		2	and the state		*	*					•
2	Site Development	15	¥.					. 83	+		4.	
m	Building	2,406,463,042.00	200,716,422.00	178,758,898.00	1.1.1	2,785,938,362.00	136,329,173.00	55,718,767.00		192,047,940.00	2,593,890,422.00	2,270,133,869.00
4	Road & Bridges		3		2.4	•	*		18		<u>а</u> .	
ŝ	Tubewells & Water Supply				0.40			19	4		20	
9	Sewerage & Drainage		-		114.1		9	ा ।	81			
7	Electrical Installation and Equipment	10			E F		9	C.	5		- 10	40 A
00	Plant & Machinery	831,948,182.31	57,789,566.06	1		889,737,748.37	295,822,900.00	45,743,658.00		341,566,558.00	548,171,190.37	536,125,282.31
6	Scientific & Laboratory Equipment	269,682,013.00	2,707,776.00	*1	÷.	272,389,789.00	251,348,268,00	7,698,264.00		259,046,532.00	13,343,257.00	18,333,745.00
10	Office Equipment	28,322,510.00	7,338,228.00	E	,	35,660,738.00	16,407,572.00	4,386,214.00		20,793,786.00	14,866,952.00	11,914,938.00
Ħ	Audio Visual Equipment					- 10	*	10			*1	Ŷ
12	Computers & Peripherals	306,670,825.00	25,664,230.00	ð:	+	332,335,055.00	258,366,563.00	50,632,326.00	<u>*</u>	308,998,889.00	23,336,166.00	48,304,262.00
13	Furniture, Fixtures & Fittings	170,763,083.00	42,298,168.00		+	213,061,251.00	113,493,957.00	17,130,444.00	)	130,624,401.00	82,436,850.00	57,269,126.00
14	Vehicles	2,590,734.00				2,590,734.00	1,694,577.00	259,073.00	1	1,953,650.00	637,084.00	896,157.00
15	Lib. Books & Scientific Journals	15,305,457.36	9,603,363.61			24,908,820.97	3,208,948.00	2,490,882.00		5,699,830.00	19,208,990.97	12,096,509.36
16	Printers	2	36,899.00		1	36,899.00		7,380.00	1	7,380,00	29,519.00	
	Total (A)	4,031,745,846.67	346,154,652.67	178,758,898.00		4,556,659,397.34	1,076,671,958.00	184,067,008.00	38	1,260,738,966.00	3,295,920,431.34	2,955,073,888.67
1	Capital Work in Progress (B)	189,300,926.00	109,454,322.00	(22,522,078.00)	(86,945,730.00)	189,287,440.00		0.40			189,287,440.00	189,300,926.00
No.	Intangible Asssts	Op Balance	Additions	Additions of Assets As Per Audit Para from 2009-10 to 2017-18	Deductions	CL Balance	Dep Opening Balance	Amortization for the Year	Additional/ Excess Amortization charged	Total Amortization /Adjustment	31/03/2020	31/03/2019
100	Computer Software		1		- 6		(A)	5	50			
19	E - Journals	72,253,075.09	42,318,532,76	3.C	54.0	114,571,607,85	59,982,020.00	45,828,643.00		105,810,663.00	8,760,944.85	12.271,055.09
20	Patents					.16	*		.e.		)	
	Total (C)	72,253,075.09	42,318,532.76	'	+	114,571,607.85	59,982,020.00	45,828,643.00	3	105,810,663.00	8,760,944.85	12,271,055,09
	Grand Total (A+B+C)	4,293,299,84776	1000	497,927,507,43 156,236,820,00 (86,945,730,00)	(86,945,730.00)	4,860,518,445.19	1,136,653,978.00 229	229,895,651.00		1,366,549,629.00	3,493,968,816.19	3,156,645,869.76

DTU

## SCHEDULE 4 : FIXED ASSETS

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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
	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
- As per existing R&P Rules

Acupta

Ajay Kumar Gupta Chartered Accountant



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

Jaspal Singh (Sr. A.O/DDO)

Mahesh Kumar

(DCA)

DTU

Nirendra Dev (Controller of Accounts)

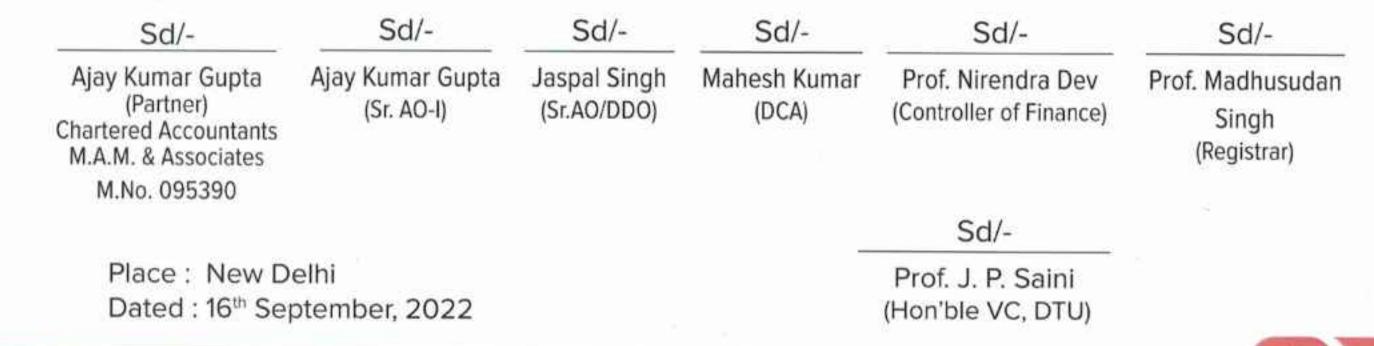
Prof. Madhusudhan Singh (Registrar, DTU)



### **DELHI TECHNOLOGICAL UNIVERSITY**

### 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	
<b>INVESTMENTS - OTHERS</b>	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		



AUDITED ANNUAL STATEMENT OF ACCOUNTS 2021-22

### **DELHI TECHNOLOGICAL UNIVERSITY**

DTU

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

	Schedule	2021-2022	2020-2021
		(Rs)	(Rs)
INCOME	Martin and Martin		and the second second
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	(a)	-
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	64	
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		+	-
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 D Dated : 16 <sup>th</sup> Se	elhi ptember, 2022		32	Prof. J. P. Saini (Hon'ble VC, DTU)	

AUDITED ANNUAL STATEMENT OF ACCOUNTS 2021-22

## Receipts and Payment Account for the Year Ended 31st March, 2022 DELHI TECHNOLOGICAL UNIVERSITY

RECEIPTS         2021-2022         2020-2           Opening Balance         a) Cash Balance         b) Bank Balance         c           a) Cash Balance         b) Bank Balance         c         c           b) Bank Balance         578,354,684.93         461,469.           (i) In Current accounts         5.300,908,364.00         1,789,104.           (ii) In Deposit accounts         2,300,908,364.00         1,789,104.           (iii) Saving accounts         2,300,908,364.00         1,44,740.           (iii) Saving accounts         2,04,473,798.30         1,44,740.           (iii) Saving accounts         2,04,473,798.30         1,44,740.           (iii) Saving accounts         2,04,473,798.30         1,44,740.           Grant Received         120,000,000.00         30,000.00           I From Government of India         120,000,000.00         30,000.00           D From State Government of India         120,000,000.00         30,000.00           For Revenue Expenditure         410,000,000.00         250,000.00 <td< th=""><th></th><th></th><th>Amoun</th><th>Amount in Rupees</th><th></th><th></th></td<>			Amoun	Amount in Rupees		
Opening Balance         I         Payments	RECEIPTS	2021-2022	2020-2021			
a) Cash Balance         a) Cash Balance         a) Stabilishment Expenses         B98,579,208.00         a) Stabilishment Expenses         C33,03,238.00         c) A) A adatine Expenses         C33,03,238.00         a) Stabilishment Expenses         C33,03,238.00         C33,03,238.00         C33,03,238.00         C33,03,238.00         C33,03,238.00         C33,03,238.00         C33,03,238.00         C32,03,238.00         C32,03,238.00         C32,03,238.00         C32,03,238.00         C32,03,238.00         C32,03,238.00         C32,03,238.00         C32,03,238.00         C32,03,238.00         C32,0				Payments	2202-1202	2020-2021
b)         Bank Balance         b)         Bank Balance         988,579,208.00         s           (1)         nCurrent accounts         578,354,684.93         461,469,204.06         b)         Academic Expenses         198,579,208.00         s           (1)         nCurrent accounts         578,354,684.93         461,469,204.06         c)         Administrative Expenses         122,614,784.00           (1)         nCurrent accounts         578,354,684.93         144,740,408.00         c)         d)         Handministrative Expenses         22,614,734.00           (10)         Saving accounts         2,300,908,364.00         1789,104,205.00         d)         Tansportation Expenses         63,638.00         5           (11)         Saving accounts         2,300,908,364.00         174,740,408.80         c)         Handministrative Expenses         132,182,216,227         1           (11)         Saving accounts         2,04,473,78.00         144,740,408.80         c)         Handministrative Expenses         3,688,790.00         5           Grant Received         1         16,160,000,000,00         10,4170,408.80         10,160,000,000         50,000,000,00         6         13,184,413.64         5         5         5           10)         From Government of India         1	Cash	1		ourie t		
0         D         D         Cademic Expenses         122.6i4,784.00         22.6i4,784.00         22.6i4,784.00         22.6i4,784.00         22.6i4,784.00         23.00         23.00         23.00         23.00         23.00         23.00         23.00         23.00         23.00         23.00         23.00         23.00         23.00         23.00         23.00         3				a) Establishment Expenses	988,579,208.00	897,084,404.00
W m current accounts         578.354,684.33         461,469.204.06         c) Administrative Expenses         298,270,328.00           (i) In Deposit accounts         2,300,908,364.00         1/789,104,205.00         d) Transportation Expenses         63,638.00           (ii) In Deposit accounts         2,300,908,364.00         1/47,40,408.80         d) Transportation Expenses         63,638.790.00           (iii) Saving accounts         2,04,473,798.30         144,740,408.80         d) Transportation Expenses         63,638.790.00           (iii) Saving accounts         2,04,473,798.30         144,740,408.80         e) Repair and Maintenence         132,182,216.27         1           (iii) Saving accounts         2,04,473,798.30         144,740,408.80         e) Repair and Maintenence         132,182,216.27         1           (iii) Saving accounts         2,04,473,798.30         144,740,408.80         e) Repair and Maintenence         132,182,216.27         1           (iii) Saving accounts         2,04,474.80         10,100,000.00         10,100,000.00         10,100,000.00         10,100,000.00         10,100,000.00         10,100,000.00         10,100,000.00         10,100,000.00         10,100,000.00         10,000,000.00         10,000,000.00         10,100,000.00         10,100,000.00         10,100,000.00         10,100,000.00         10,000,000.00         10,000,000.0				b) Academic Expenses	122,614,784.00	76,334,332.00
(II) In Deposit accounts         2.300.908.364.00         1,789,104,205.00         d) Transportation Expenses         63,638.00         1           (III) Saving accounts         204,473,798.30         1,47,40,408.80         (I) Finance Costs         418,413.56         1           (III) Saving accounts         204,473,798.30         144,740,408.80         (I) Finance Costs         418,413.56         418,413.56         418,413.56         418,413.56         418,413.56         5           Grant Received         (III) Expension         9) Prior Period Expenses         3,688,790.00         36,88,790.00         36,88,790.00         5         418,413.56         5         5           a) From Government of India         Expond Expension         110,000,000.00         30,000,000.00         10,0	(i) In current accounts	578,354,684.93	461,469,204.06	c) Administrative Expenses	298,270,328.00	267191650.04
(iii) Saving accounts         204,473,798.30         144,740,408.80         e) Repair and Maintenence         132,182,216.27         418,413.56           frame         9         7         7         7         7         418,413.56         418,413.56         418,413.56         418,413.56         418,413.56         418,413.56         418,413.56         418,413.56         418,413.56         418,413.56         418,413.56         418,413.56         418,413.56         418,413.56         418,413.56         418,413.56         418,413.56         418,413.56         418,413.56         410,000,000,00         30,000,000,00         30,000,000,00         250,000,000,00 <t< td=""><td>(ii) In Deposit accounts</td><td>2,300,908,364.00</td><td>1,789,104,205.00</td><td>d) Transportation Expenses</td><td>63.638.00</td><td>112 999 00</td></t<>	(ii) In Deposit accounts	2,300,908,364.00	1,789,104,205.00	d) Transportation Expenses	63.638.00	112 999 00
This	(iii) Saving accounts	204,473,798.30	144,740,408.80	e) Repair and Maintenence	132.182.216.27	107415.063.00
Grant Received         g) Prior Period Expenses         3,688,790.00           Grant Received         a) From Government of India         3,688,790.00         3,688,790.00           a) From Government of India         p         b) From State Government of India         637,157,847.45         589           b) From State Government         120,000,000         30,000,0000         30,000,000         9         637,157,847.45         589           b) From State Government         120,000,000         30,000,0000         30,000,000         9         637,157,847.45         589           c) From State Government         120,000,000         30,000,000         30,000,000         9         637,157,847.45         589           c) From State Government         140,000,000         30,000,000         250,000,000         250,000,000         6         637,157,847.45         589           for Capital Expenditure         140,000,000         30,000,000         250,000,000         250,000,000         250,000,000         6         637,157,847.45         589           for Capital Expenditure         140,000,000         250,000,000         250,000,000         250,000,000         250,000,000         250,000,000         250,000,000         250,000,000         250,000,000         250,000,000         250,000,000         250,000,000				f) Finance Costs	418,413.56	480.683.40
Grant ReceivedII.Payments against Earmarked /637,157,847.45a) From Government of India===637,157,847.45b) From Government of India===637,157,847.45b) From Government of India===637,157,847.45b) From State Government=120,000,000.00==637,157,847.45For Capital Expenditure120,000,000.00====For Capital Expenditure=120,000,000.00===For Revenue Expenditure======C) From Other sources (details)======ants for capital & revenue exp /======ants for capital & revenue exp /======Academic Receipts1,625,494,144.861,309,997,351.14III. Payment against Sponsored==Academic Receipts1,625,494,144.861,309,997,351.14III. Payment against Sponsored==Receipts against Earmarked/1,05,443,616.281,041,701,455.50IV. Expenditure Out of Corpus Fund==Receipts against Earmarked/1,05,443,616.281,041,701,455.50IV. Expenditure Out of Corpus Fund==Indowment Funds1,05,443,616.281,041,701,455.50IV. Expenditure Out of Corpus Fund==Indowment Funds1,05,443,616.281,041,701,455.50IV. Expenditure Out of Corpus Fund== </td <td></td> <td></td> <td></td> <td></td> <td>3,688,790.00</td> <td></td>					3,688,790.00	
Ordant receivedII. Payments against Earmarked / Endowment Fund637,157,847.45a) From Government of India120,000,000.0030,000,000.001010b) From State Government120,000,000.0030,000,000.001010For Capital Expenditure410,000,000.00250,000,000.00101010For Revenue Expenditure410,000,000.00250,000,000.0010101010For Revenue Expenditure1000,000.00250,000,000.0010101010For Revenue Expenditure1000,000.00101010101010C) From Other sources (details)10101010101010Shown separately if available)161309,997,351.14III. Payment against Sponsored1010Academic Receipts1,625,494,144.861,309,997,351.14III. Payment against Sponsored1010Receipts against Earmarked/1,05,443,616.281,041,701,455.50IV. Expenditure Out of Corpus Fund1010						
a) From Government of Indiaa) From Government of Indiab) From Government of Indiab) From Government of Indiab) From Government of Indiab) From State Government120,000,000.0030,000,000.0030,000,000.001			•	Payments against Earm Endowment Fund	637,157,847.45	589,350,760.01
b)         From State Government         120,000,000.00         30,000,000,00         30,000,00,00         30,000,00,00         30,000,00,00						
For Capital Expenditure410,000,000.00250,000,000.00250,000,000.00100For Revenue Expenditure2.50,000,000.002.50,000,000.00100100100c) From Other sources (details)1.011.011.00100100100ants for capital & revenue exp /1.025,494,144.861.309,997,351.14111.Payment against Sponsored100100Academic Receipts1.625,494,144.861.309,997,351.14111.Payment against Sponsored100100Receipts against Earmarked/1.105,443,616.281.041,701,455.5010.41,701,455.50	b) From State Government	120,000,000.00	30,000,000.00			
For Revenue Expenditure <t< td=""><td></td><td>410,000,000.00</td><td>250,000,000.00</td><td></td><td></td><td></td></t<>		410,000,000.00	250,000,000.00			
c) From Other sources (details)       c) From Other sources (details)       c) From Other sources (details)         ants for capital & revenue exp / be shown separately if available)       r) (1,309,997,351.14       III. Payment against Sponsored         Academic Receipts       1,625,494,144.86       1,309,997,351.14       III. Payment against Sponsored         Receipts against Earmarked/       1,105,443,616.28       1,041,701,455.50       IV. Expenditure Out of Corpus Fund		1				
ants for capital & revenue exp /       ants for capital & revenue exp /         be shown separately if available)       1,625,494,144.86       1,309,997,351.14       III. Payment against Sponsored         Academic Receipts       1,625,494,144.86       1,309,997,351.14       III. Payment against Sponsored       Projects/Schemes         Receipts against Earmarked/       1,105,443,616.28       1,041,701,455.50       IV. Expenditure Out of Corpus Fund       -						
Academic Receipts1,625,494,144.861,309,997,351.14III.Payment against Sponsored-Receipts against Earmarked/1,005,443,616.281,041,701,455.50IV. Expenditure Out of Corpus Fund-	(Grants for capital & revenue exp / to be shown separately if available)					
Academic Receipts       1,625,494,144.86       1,309,997,351.14       III.       Payment against Sponsored       -         Receipts against Earmarked/       1,105,443,616.28       1,041,701,455.50       IV. Expenditure Out of Corpus Fund       -						
Receipts against Earmarked/ 1,105,443,616.28 1,041,701,455.50 IV. Expenditure Out of Corpus Fund -		1,625,494,144.86	1,309,997,351.14		1	t
		1,105,443,616.28	_	IV Expenditure Out of Comuse Erinal		
	Endowment Funds				1	28,902,588.00

			Amount	Amount in Rupees		
	RECEIPTS	2021-2022	2020-2021	PAYMENTS	2021-2022	2020-2021
>	Receipts against Corpus Fund	1. ·	72,000.00	V. Investment and Deposits made		
				a) Out of Earmarked /Endowment Funds		
				<ul><li>b) Out of own funds (Investments- Others)</li></ul>		
5	<ol> <li>Receipts against Sponsored Fellowships and Scholarships</li> </ol>	ĩ	E	VI. Term Deposits with Scheduled Banks	1,890,109,886.00	8
VII.	II. 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			
Ξ	<ol> <li>Investments encashed</li> </ol>	0		IX. Refund of Grants	1	3
×	. Term Deposits with Scheduled Banks encashed			X. Deposits and Advances	12,200,652.00	29,000.00

DTU

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

DTU

Sd/-

Prof. Madhusudan (Registrar) Singh

Sd/-

(Controller of Finance) Prof. Nirendra Dev

Sd/-

Mahesh Kumar Sd/-(DCA)

578,354,684.93 2,300,908,364.00 204,473,798.30 5,445,312,165.63 2020-2021 . 1 1,060,279,622.04 950,350,143.00 193,071,618.58 6,753,060,952.07 2021-2022 In Current accounts In Deposit accounts In Saving accounts PAYMENTS Bank Balance osing Balance her Payments Cash in hand seec

		Amoun	Amount in Rup
RECEIPTS	2021-2022	2020-2021	
XI. Other Income (including Prior Period Income)	1	1	XI. Oth
XII. Deposits and Advances	4,126,879.00		XII. Clo
			a)
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	Total

Sd/-

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

Sd/-

Ajay Kumar Gupta (Sr. AO-I)

Jaspal Singh (Sr.AO/DDO)

.....

Sd/-

Dated : 16th September, 2022 Place : New Delhi



S	SCHEDULE 4 : FIXE	4 : FIXE	Q	ASSETS								
Į.						Amount in Rupees	les					
				Gross Block				Depreciation	lation		Net Block	ock
si 🖇	Assets Head	Op Balance	Additions During The Year	Additions of Assets As Per Audit Para from 2009-10 to 2017-18	Deductions	CL Balance	Dep Opening Balance	Depreciation for the Year 2021-2022	Additional/ Excess Depreciation charged	Total Depreciation	31/03/2022	1203/2021
-	Land				1				3		04.5	*
2	Site Development				in the second			*		-+		
m	Building	2,785,938,362.00	122,423,201.00	(3,048,346.00)		2,905,313,217,00	192,047,940.00	58,106,264.00	(60,967.00)	250,093,237,00	2,655,219,980.00	2,593,890,422.00
4	Road & Bridges		•		-	24	- 8	22	*	•	97	4
ы	Tubewells & Water Supply	•						đ	38.	•	*	1.
9	+	•			άL2		10	.*		•		£.
1	Electrical Installation and Familyment	*	*:				1	3	•	*	,	*
00	+	889.737.748.37	54.367,853.00	'		944,105,601.37	341,566,558.00	45,807,274.00	(1,997,102.00)	385,376,730.00	558,728,871.37	548,171,190.37
n n	-	272,389,789.00	2,009,232.00	¥.5		274,399,021.00	259,046,532.00	3,115,265.00	(76,318.00)	262,085,479.00	12,313,542.00	13,343,257.00
02	Office Equipment	35,660,738.00	16,066,151.00	5,643,386.00		57,370,275.00	20,793,786.00	4,302,771.00	(1,288,405.00)	23,808,152.00	33,562,123.00	14,866,952.00
F	-	1			•			đ		2	*	2
12		332,335,055.00	54,651,526.00	487,637.00		387,474,218.00	308,998,889.00	32,707,802.00	(28,854,829.00)	312,851,862.00	74,622,356.00	23,336,166.00
φ	Furmiture, Fixtures &	213,061,251.00	34,320,301.00	2,003,000.00	(k)	249,384,552.00	130,624,401.00	14,557,708.00	(4,717,403.00)	140,464,706.00	108,919,846.00	82,436,850.00
4		2,590,734,00			•	2,590,734.00	1,953,650.00	112,020.00	(147,053.00)	1,918,617.00	672,117.00	637,084.00
5	- ALLER	24,908,820.97	503,409.00		Ŀ	25,412,229.97	5,699,830.00	2,541,223.00	*	8,241,053.00	16.911,111,11	19,208,990.97
16	-	36,899.00			e	36,899.00	7,380.00	7,380.00	•	14,760.00	22,139.00	29,519.00
		4,556,659,397.34	284,341,673.00	5,085,677.00	*	4,846,086,747.34	1,260,738,966.00	161,257,707.00	(37,142,077.00)	1,384,854,596.00	3,461,232,151.34	3,295,920,431.34
4	Capital Work in Progress (B)	189.287,440.00	58,198,747.00	(910,000.00)	(57,247,484.00)	189,328,703.00			•		189,328,703.00	189,287,440.00
Ś				Additions of Assets As Per Audit Para	Deductions	CL Balance	Dep Opening Balance	Amortization for the Year	Additional/ Excess Amortization charged	Total Amortization / Adjustment	31/03/2022	31/03/2021
8	8 Computer Software	+	•			•	C.	5.1				
19	-	114,571,607.85	32,720,226,13		5	147,291,833.98	105,810,663.00	31,800,077,09	(18,414,749.00)	119,195,991.09	28,095,842.89	8,760,944.85
20	0 Patents		_		2.	*		-		-		0 100 044 00
	Total (C)	114,571,607.85	32,720,226.13	*	95	147,291,833.98	105,810,663.00	31,800,077.09	(18,414,749.00)	119,195,991.09	68.248,660,82	C0.445,U01,8
_	Grand Total ( A + B + C )	4 860 518 445 19	375.260.646.13		(57.247.484.00)	5,182,707,284,32	4,175,677,00 (57,247,484,00) 5,182,707,284,32 1,366,549,629.00	193,057,784.09	(55,556,826.00)	1,504,050,587.09	3,678,656,697.23	3,493,968,816.19
	Cigin Jum A La Cigina C											

DTU



### 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 1st 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
	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- 15,00,00,000	
	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:

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

Ampt

Ajay Kumar Gupta Chartered Accountant



Rajesh Kumar (Sr. A.O)

Mahesh Kumar

(DCA)

Nerena

Nirendra Dev (Controller of Accounts)

Lau 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 (Partner) M.No. 095390	For Delhi Technological University
sd/-	sd/-	sd/-
Ajay Kumar Gupta	Rajesh Kumar	Mahesh Kumar
(Sr. AO / DDO)	(Sr. AO)	(DCA)
sd/-	sd/-	sd/-
Nirendra Dev	Prof. Madhusudan Singh	J P Saini
(Controller of Finance)	(Registrar)	(Vice Chancellor)
Place : New Delhi Dated : 11 <sup>th</sup> September 2023		

Audited Annual Statement of accounts 2022-23



### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

	SCHEDULE	2022-2023 (Rs)	2021-2022 (Rs)
INCOME			Section and the section of the secti
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		
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		-
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 Gu (Partner) M.No. 09539	рса	r Delhi Technological University
sd/- Ajay Kumar Gupta (Sr. AO / DDO)	Rajesh Kuma (Sr. AO)		sd/- Mahesh Kumar (DCA)
sd/- Nirendra Dev (Controller of Finance)	sd/- Prof. Madhusudan (Registrar)	Singh	sd/- J P Saini (Vice Chancellor)
Place : New Delhi Dated : 11 <sup>th</sup> September 2023	Au	udited Annual Statement of ac	counts 2022-23 3

RECEIPTS AND	AND PAYMENT AC	8	UNT FOR THE YEAR ENDED 31st MARCH 2023	31st MARCH	1 2023
CALLED AND AND AND AND AND AND AND AND AND AN					Amount in Rupees
RECEIPTS	2022-2023	2021-2022	PAYMENTS	2022-2023	2021-2022
<ul> <li>I. Opening Balance</li> <li>a) Cash Balance</li> <li>b) Bank Balance</li> <li>b) Bank Balance</li> <li>i. In Current accounts</li> <li>ii. In Deposit accounts</li> <li>iii. Saving accounts</li> </ul>	 1,06,02,79,622.04 95,03,50,143.00 19,30,71,618.58		<ul> <li>I. Payments</li> <li>a) Establishment Expenses</li> <li>b) Academic Expenses</li> <li>b) Academic Expenses</li> <li>c) Administrative Expenses</li> <li>d) Transportation Expenses</li> <li>d) Transportation Expenses</li> <li>e) Repair and Maintenence</li> <li>f) Finance Costs</li> <li>g) Prior Period Expenses</li> </ul>	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
<ul> <li>II. Grant Received</li> <li>a) From Government of India</li> <li>b) From State Government</li> <li>b) From State Government</li> <li>(i) For Capital Expenditure</li> <li>(i) For Revenue Expenditure</li> <li>(i) For Revenue Expenditure</li> <li>(i) For Revenue Expenditure</li> <li>(i) For Capital &amp; revenue exp / to be shown separately if available)</li> </ul>	15,00,000,000.00	 12,00,000.00 41,00,000.00	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	1	I
IV. Receipts against Earmarked / Endowment Funds	1,15,89,72,792.45	1,10,54,43,616.28	IV. Expenditure Out of Corpus Fund		1
V. Receipts against Corpus Fund	1	1	<ul> <li>V. Investment and Deposits made</li> <li>a) Out of Earmarked /Endowment Funds</li> <li>b) Out of own funds (Investments- Others)</li> </ul>	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	1	1	VI. Term Deposits with Scheduled Banks	1	1

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					Amount in Rupees
RECEIPTS	2022-2023	2021-2022	PAYMENTS	2022-2023	2021-2022
VII. Interest on Investments from a) Earmarked / Endowment funds b) Other Investments c) Corpus Fund 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	<ul> <li>VII. Expenditure on Fixed Assets and Capital</li> <li>Works - in - Progress</li> <li>a) Fixed Assets out of Grant</li> <li>b) Capital Works - in -Progress out of Grant</li> <li>c) Capital Works - in -Progress out of Strent</li> <li>b) Capital Works - in -Progress out of NGF</li> <li>b) Capital Works - in -Progress out</li> </ul>	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	- - 68,08,808.000	- - 64,11,849.00	VIII. Other Payments including Statutory payments	31,66,32,525.41	31,24,48,537.04
<b>IX.</b> Term Deposits with Scheduled Banks encashed	•	1	IX. Refund of Grants	1	1
<ul> <li>X. Investments encashed</li> <li>a) Out of Earmarked /Endowment</li> <li>b) Out of own funds (Investments- Others)</li> </ul>	 1,30,25,09,348.00 38,64,15,725.00	1 1 1	<b>X.</b> Deposits and Advances	5,98,60,175.00	1,22,00,652.00
XI. Other Income (including Prior Period Income)	1	1	XI. Other Payments	1	I
XII. Deposits and Advances	4,03,16,318.00	41,26,879.00	<ul> <li>XII. Closing Balance</li> <li>a) Cash in hand</li> <li>b) Bank Balance</li> <li>b) Bank Balance</li> <li>ln Current accounts</li> <li>ln Deposit accounts</li> <li>ln Saving accounts</li> </ul>		 1,06,02,79,622.04 95,03,50,143.00 19,30,71,618.58

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Audited Annual Statement of accounts 2022-23

# ECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

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RECEIPTS	2022-2023	2021-2022	PAYMENTS	2022-2023	2021-2022
scellaneous Receipts g ry Receipts	44,97,06,983.97	28,62,29,842.70		1	
y other Receipts		1			
	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

For Delhi Technological University

**Mahesh Kumar** (DCA) -/ps

(Vice Chancellor) J P Saini -/ps

& Associates Accountants

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

(Controller of Finance) Nirendra Dev -/ps

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

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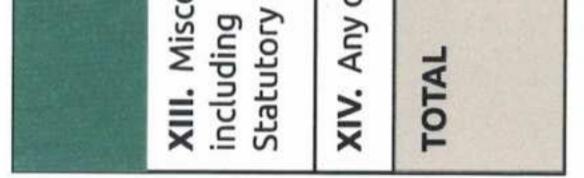
Ajay Kumar Gupta M.No. 095390 (Partner) -/ps

Rajesh Kumar (Sr. AO) -/ps

Prof. Madhusudan Singh -/ps

(Registrar)







### Audited Annual Statement of accounts 2022-23

	ASSETC			<b>GROSS BLOCK</b>				DEPRECIATI	CIATION		NET	NET BLOCK
ÿ	HEAD	OP BALANCE	ADDITIONS DURING THE YEAR	ADDITIONS AS PER AUDIT PARA	DEDUCTIONS	CL BALANCE	DEP ON OPENING BALANCE	DEPRECIATION FOR THE YEAR	ADDITIONAL/ EXCESS DEPRECIATION	TOTAL	31-03-2023	31-03-2022
1. La	Land	t	Ĩ				-		CHARGED			
S	Site Development	I	E		1	1	t	1		1	-	
8	Building	2,90,53,13,217.00	23,29,60,100.00	1	T	3,13,82,73,317.00	25.00.93.237.00	627.65.466.00			-	
ä	Road & Bridges	- 1 	1		1	1	1		1		00.919,94,14,00	00.089,21,22,280.00
E S	Tubewells & Water Supply	I	.1		1		1	1	1			5 R
S	Sewerage & Drainage	1	1		1	I	1	t	1	1	- 1	-1
E Le	Electrical Installation and Equipment	I	ł		1	1	1	1	1	t	I	1
đ	Plant & Machinery	94,41,05,601.37	3,90,05,322.00	I	I	98,31,10,923.37	38,53,76,730.00	4,76,56,223.00	1	43 30 32 953 00	55 00 77 970 37	20 100 00 10 33
Sc	Scientific & Laboratory Equipment	27,43,99,021.00	23,37,557.00	1	1	27,67,36,578.00	26,20,85,479.00	15,24,865.00	1	26,36,10,344.00	1,31,26,234.00	1,23,13,542.00
ō	Office Equipment	5,73,70,275.00	60,59,809.00	1	1	6,34,30,084.00	2,38,08,152.00	46,28,681.00	-1	2.84.36.833.00	3 49 93 251 00	00 661 63 35 E
E A	Audio Visual Equipment	1	1 		1	1	I	1	1	1		-
Pec	Computers & Peripherals	38,74,74,218.00	11,43,99,624.00	1	T	50,18,73,842.00	31,28,51,862.00	5,55,87,727,00	1	36,84,39,589.00	13,34,34,253.00	7,46,22,356.00
2 H	Furniture, Fixtures & Fittings	24,93,84,552.00	3,38,73,671.00	E.	1	28,32,58,223.00	14,04,64,706.00	1,55,92,861.00	1	15,60,57,567.00	12,72,00,656.00	10,89,19,846.00
Ve Ve	Vehicles	25,90,734.00	1	1	I	25,90,734.00	19,18,617.00	1,12,020.00	1	20,30,637.00	5.60.097.00	672 117 00
먹으	Lib. Books & Scientific Journals	2,54,12,229.97	6,57,317.00		1	2,60,69,546.97	82,41,053.00	26,06,955.00	1	1,08,48,008.00	1,52,21,538.97	1,71,71,176.97
P	Printers	36,899.00	1		ł	36,899.00	14,760.00	7,380.00	F	22,140.00	14,759.00	22,139.00
2	TOTAL (A)	4,84,60,86,747.34	42,92,93,400.00	1	1	5,27,53,80,147.34	1,38,48,54,596.00	19,04,82,178.00	1	1,57,53,36,774.00	3,70,00,43,373.34	3,46,12,32,151.34
SA	Capital Work in Progress (B	18,93,28,703.00	5,06,45,788.00	I.	14,27,51,626.00	9,72,22,865.00	T	ł	1	E.	9,72,22,865.00	18,93,28,703.00

## SCHEDULE NO. 4 FIXED ASSETS

Audited Annual Statement of accounts 2022-23

	INTANCIBLE			ADDITIONS OF			DEDON	TO LE LI LUONA	ADDITIONAL /			
iğ	ASSSTS	OP BALANCE	ADDITIONS	ASSETS AS PER AUDIT PARA	DEDUCTIONS	CL BALANCE	OPENING BALANCE	FOR THE YEAR	DEPRECIATION	TOTAL AMORTIZATION /ADJUSTMENT	31-03-2023	31-03-2022
18.	Computer Software	1	1	1	1	1	1	I	CLIARVED	-		
19.	E - Journals	14,72,91,833.98	4,29,00,978.54	1	1	19.01.92.812.52	11 91 95 991 00	00 270 00 01 5				1
-							contradication in	60.110,00,01,c	1	15,09,96,068.18	3,91,96,744.34	2,80,95,842.89
Z0.	Patents		Ĩ		1	1	1	1	I			
	TOTAL (C)	14 77 01 933 00	4 70 00 070 F.4									
	1-1-1-1-1-1	06.00011 512 1141	44,4312,00,42,4	1	1	19,01,92,812.52	11,91,95,991.09	3,18,00,077.09	1	15.09.96.068.18	3 91 96 744 34	2 20 05 242 20
	GRAND TOTAL (A+B+C)	5,18,27,07,284.32	52,28,40,166.54	1	14,27,51,626.00	5,56,27,95,824.86	1,50,40,50,587.09	22,22,82,255.09	1	1,72,63,32,842.18	3,83,64,62,982.68	3,67,86,56,697.23

### ASSETS EDULE NO. 4 FIXED



### Audited Annual Statement of accounts 2022-23

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### 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
	Total	44,75,00,000
05	Expenditure during the period 01.04.2023 to 31.03.2024	44,75,00,000
112.00	SALARY- 30,00,000	
2123	GENERAL- 11,00,00,000	the second second second
136.1	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



SSOC

Ajay Kumar Gupta Chartered Accountant

(DCA)

Nerendle Dev

(Controller of Accounts)

(Registrar, DTU)

DELHI TECHNOL	OGICAL UNIVERSITY	on of the Citair	
BALANCE SHEET A	SAT JIST MARCH, 202		As at 31-03-2023
	Schedule	As at 31-03-2024 (Rs)	(Rs)
SOURCES OF FUNDS			10 202 821.09
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	5,418,387,821.09 485,226,572.00 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	5		
Long Term (Earmarked Funds)		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

### TOTAL

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

For M.A.M & Associates Chartered Accountants

Reupt

Ajay Kumar Gupta (Partner) M.No. 095390



For Delhi Technological University

(Sr. AO / DDO)

(DCA)

Nerendez Dec

m

(Controller of Finance)

(Registrar)

(Vice Chancellor)

Place : New Delhi Dated : 5th September, 2024 385,737,494.28 269,321,731.59

11,392,138,925.66 9,544,027,877.68

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

	Schedule	2023-2024 (Rs)	2022-2023 (Rs)
INCOME			
Academic Receipts			1,836,103,018.83
Grant in Aid	9	1,984,853,131.86	410,000,000.00
	10	410,000,000.00	33,836,944.00
Income From Investments		86,102,050.00	-
Interest Earned	12		208,114,852.88
Other Incomes	13	163,674,026.17	200,114,002100
Prior Period Income	14	800,429.00	
TOTAL (A)		2,645,429.637.03	2,488,054,815.71
EXPENDITURE			
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
TOTAL (B)		2,087,532,105.70	1,944,006,967.39
Balance being Excess of Income over Expanditure			

Transfer To Retirement Benefits Fund Building Fund Balance Being Surplus/(Deficit) Carried To Capital Fund

557,897,531.33 20,000,000.00	544,047,848.32 20,000,000.00
537,897,531.33	524,047,848.32

### SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

For M.A.M & Associates Chartered Accountants

Reupt

Ajay Kumar Gupta (Partner) M.No. 095390



For Delhi Technological University

(Sr.

(DCA)

Nerendie Der

(Contoller of Finance)

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(Registrar)

(Vice Chancellur)

Place : New Delhi Dated : 5th September, 2024



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STUTATA	1071.2024	2022-2023	PAYMENTS	2023-2024	2022-2023
L. 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	- 2.04 3.00 8.58	<ul> <li>I. Payments</li> <li>a) Establishment Expenses</li> <li>b) Academic Expenses</li> <li>c) Administrative Expenses</li> <li>d) Transportation Expenses</li> <li>d) Transportation Expenses</li> <li>e) Repair and Maintenence</li> <li>f) Finance Costs</li> <li>g) Prior Period Expenses</li> </ul>	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	$\begin{array}{c} 1,06,13,43,661.00\\ 14,07,46,866.00\\ 34,47,82,033.28\\ 1,57,361.00\\ 14,34,11,749.00\\ 14,34,11,749.00\\ 2,46,10,559.00\end{array}$
<ul> <li>II. Grant Received</li> <li>a) From Government of India</li> <li>b) From State Government</li> <li>(i) For Capital Expenditure</li> <li>(i) For Revenue Expenditure</li> <li>(i) From Other sources (details)</li> <li>c) From Other sources (details)</li> <li>(Grants for capital &amp; revenue exp / to be shown separately if available)</li> </ul>	3,75,00,000.00	15,00,00,000.00	II. 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 Deviate/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			<ul> <li>V. Investment and Deposits made</li> <li>a) Out of Earmarked /Endowment Funds</li> <li>b) Out of own funds (Investments-Others)</li> </ul>	3,84,04,60,591.00	2,75,17,56,512.00
VI. Receipts against Sponsored Fellowships and Scholarships		• • •	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		VIII. Other Payments including Statutory payments	34,24,51,462.72	31,66,32,525.41

W. Terre Theorem and Schooled Bala.     N. Hundel (1.011).       Terreinia     10.01       Othor and schooled Bala.     2.944,010.06       Othor and schooled Bala.     0.914,010.06       Othor and schooled Bala.     0.914,010.06   <		State State			+	1
Image: State	Term Deposits with Scheduled Bar encashed		-	N. Hetwood of Granth	00.921.155.16	10.00
Image: state in the state i	X. Investments encashed a) Out of Earmarked /Endowment Funds b) Out of own funds (Investments-Others)	0.11.0.116.0	00.815.509.348.00	Depends and Advances		
Memory     Memory     Memory     Memory     Memory     Memory     Memory       Department and a departed functions     0.710,404.8     0.110,104.8     0.110,104.8     0.100,104.8       Department and a departed functions     0.710,404.8     0.110,104.8     0.110,104.8     0.100,104.8       Ministry     Ministry     0.100,104.8     0.100,104.8     0.100,104.8     0.100,104.8       Ministry     Ministry     Ministry     0.100,104.8     0.100,104.8     0.100,104.8       Ministry     Ministry     Ministry     Ministry     Ministry     0.100,104.8       Ministry     Ministry     Ministry     Ministry     Ministry     0.100,100.9       Ministry     Ministry     Ministry     Ministry     Ministry     0.100,100.9	Diher Income			XI. Other Payments		
Microfilmenter     Gis, str. 283     de, 306, 983     Microfilmenter       Statutory     Receptor     Gis, str. 283     de, 306, 983     Microfilmenter       Any alter Receptor     And     And     And     Microfilmenter       Any alter Receptor     And     And     And     Microfilmenter       Any alter Receptor     And     And     Microfilmenter     Microfilmenter       And     And     Microfilmenter     Microfilmenter     Microfilmenter       And     Microfilmenter     Microfilmenter     Microfilm		05-M80-876-66	40.316.318.00	MJI. Closing Balance a) Cash in hand a) Cash in hand a) Bank Balance 1n Current accounts In Deposit accounts In Saving accounts In Saving accounts	881.064.754.36	
Any alter Receipt.     Teal     11.125012443       Any alter Receipt.     Teal     Teal	Miscellanceus Receip	068,762,8	6,983		•	the second se
NY. App alter Receipt     Tag     Tag     Tag       Image: NA. M. & A menority       Image: NA. M. & A menority     Image: NA. M. & A menority     Image: NA. M. & A menority     Image: NA. M. & A menority       Image: NA. M. & A menority     Image: NA. M. & A menority     Image: NA. M. & A menority     Image: NA. M. & A menority       Image: NA. M. & A menority     Image: NA. M. & A menority     Image: NA. M. & A menority     Image: NA. M. & A menority       Image: NA. M. & A menority     Image: NA. M. & A menority     Image: NA. M. & A menority     Image: NA. M. & A menority       Image: NA. M.	Statutory Receipts.					
Induction     Induction     Induction       Induction     Induction     Induction     Induction	Var.		·			
For MA A success       For MA A success         For MA A success       For MA A success         For Market Accounting       For Market Accounting         For Market Accounting       For Market Accounting         A success       For Accounting         A succe	L	554	8.060.053			
lace : New Delbi	For M.A. M. A. Annociales Characteric Accountants Ajay Kumar Gapta Ajay Kumar Gapta Partner) M.N.a. 195390 (Sr.A.O. (DDO)	ES * SUNJER OF	chaological Laiver	iner Chancellar)	3	
	Place : New Delhi Dated : Sth September, 2024					



### DELHI TECHNOLOGICAL UNIVERSITY

### **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
	-	-
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	- 1
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	2 M 4 24 54 14 14	(26,149.00
Less: TDS of NDTL wrongly credited to Miscellaneous receipts in 2019-2020 now rec		(7,07,090.00)
Add: Assets recorded as per Audit Para	1 8 8 9 <b>9</b> 19	-
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**

Another in RepresentationParticularsAs at 31st March,<br/>2024As at 31st March,<br/>2023Balance at the beginning of the year48,52,26,572.0046,01,95,422.00Add : Corpus Fund Donation--Add : Interest on Corpus Fund2,06,50,793.001,72,83,925.00Add : Interest Receivable on Corpus Fund85,41,197.00-

Amount in Rupees

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

							100 million (100 m	ettec.c.		No. C. DI.	Amount in Kupers
			Gross Block				Depreciation	CIRTING		INT BIOCK	1CK
Assets Head	Op Balance	Additions During The Year	Additions As Per Audit Para	Deductions	CL Balance	Dep on Opening Balance	Depreciation for the Year 2023-2024	Additional/Excess Depreciation charged	Total Depreciation	31-03-2024	31-03-2023
land		*									
Mre Development						•					
3 Building	3,13,82,73,317,00	5,48,59,419.00		1	3,19,31,32,736.00	31,28,58,703.00	6,38,62,655,00		37,67,21,358.00	2,81,64,11,378.00	2,82,54,14,614.00
4 Road & Bridges				3		*			•		•
S Tubewells & Water Supply	•				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				States -		•
	•								•		
. =	•	96,46,319.00		•	96,46,319.00	•	4,82,316,00		4,82,316.00	91,64,003.00	
Plant & Machinery	98,31,10,923,37	3.57,46,463.00			1.01.88.57,386.37	43,30,32,953.00	4,86,08,489,00		48,16,41,442.00	53,72,15,944,37	55,00,77,970.37
Scientific & Laboratory Equipm	27,67,36,578,00	61,16,699,00			28,28,53,277.00	26,36,10,344,00	20,14,201.00		26,56,24,545.00	1,72,28,732.00	1,31,26,234,00
	6,34,30,084.00	95,08,671.00			7,29,38,755.00	2,84,36,833.00	48,58,896,00		3,32,95,729.00	3,96,43,026.00	3,49,93,251.00
Audio Visual Equipment					No. of the State			3			•
12 Computers & Peripherals	50,18,73,842.00	20,82,026.00			50,39,55,868.00	36,84,39,589.00	5,60,04,133,00	THE ALL DOCUMENT	42,44,43,722.00	7,95,12,146.00	13,34,34,253.00
13 Furniture, Fixtures & Fittings	28,32,58,223.00	1,56,87,601.00			29,89,45,824.00	15,60,57,567.00	1,49,89,299,00	1.00	17,10,46,866.00	12,78,98,958.00	12,72,00,656.00
14 Vehicles	25,90,734,00	4,62,550.00	.*		30,53,284.00	20,30,637.00	1.58,275.00	101 N. 1	21,88,912.00	8,64,372.00	5,60,097.00
Lib. Books & Scientific Journals	2,60,69,546.97	60,206.00			2,61,29,752.97	1,08,48,008.00	26,12,971.00		1,34,60,979,00	1,26,68,773.97	1,52,21,538,97
16 Printers	36,899.00	1,34,552.00			1,71,451.00	22,140.00	34,290.00		56,430.00	1,15,021.00	14,759.00
Total (A)	5,27,53,80,147,34	13,43,04,506.00			5,40,96,84,653,34	1,57,53,36,774,00	19,36,25,525,00		1,76,89,62,299,00	3,64,07,22,354.34	3,70,00,43,373.34
17 Capital Work in Progress (B)	9,72,22,865.00	3,31,64,922.00	•	1,88,55,793.00	11,15,31,994.00	•	•		•	11,15,31,994.00	9,72,22,865.00
Intangible Asssts	Op Balance	Additions	Additions of Assets As Per Audit Para	Deductions	CL Balance	Dep on Opening Balance	Amortization for the Year	Additional/Excess Amortization charged	Total Amortization /Adjustment	31-03-2024	31-03-2023
Computer Software	14				*	×					
19 E - Journals	19,01,92,812.52	2,78,53,170.18			21,80,45,982.70	15,09,96,068.18	3,48,45,705,13	•	18,58,41,773.31	3.22,04,209.39	3,91,96,744,34
20 Patents	•			×						•	
Total (C)	19,01.92,812.52	2,78,53,170,18	-	×	21,80,45,982.70	15,09,96,068.18	3,48,45,705.13		18,58,41,773.31	3,22,04,209.39	3,91,96,744.34
Cond Total ( ) to 1 C	2 27 30 02 031 02	01 002 55 52 01				at 110 11 10 10 1				A 40 44 44 44 44 44	