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

Year	1-	201	9-20

Head /Cub hand			16ai 1- 2013-20				
	Item of expenditure	Expenditure for	Expenditure on purchase of	Expenditure on maintenace of	expenditure on	Other	Total
of Expenditure		infrastructure	books/ebooks and subscription	physical facilities and academic	Salary component/	expenditures	(Excluding Salary)
		development and	4	support facilities (in INR)	wages (in INR)	(in INR)	,,
		augmentation (in		o number of the second of the second of		(
		INR)					
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 27 702 20
	Civil, Electrical & Horticulture	==,=,,==,=,=,=,=	2,10,07,504,50	1,12,00,11,000,02	1,03,32,73,007.00	-	1,40,41,37,793.38

Year 2-2020-21

Head/Sub head of Expenditure	Item of expenditure		books/ebooks and subscription		Carlo Contracto	Other expenditures	Total (Excluding Salary)
		augmentation (in INR)	, , , , , , , , , , , , , , , , , , , ,	support racincles (in max)	wages (III INK)	(in INR)	
	Capital (Construction Works Civil & Electrical)	30,72,22,327.00	2,79,69,935.82	70,00,31,159.00	98,70,47,690.00		4 02 52 02 424 04
	Civil, Electrical & Horticulture	00,7-1,1,0-2,7.00	3,7 0,003,003,002	70,00,31,139.00	98,70,47,690.00	-	1,03,52,23,421.82
				1 1			

Year 3- 2021-22

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

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

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

		4. 10.	
	· ·		

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

Vear 5- 2022 24

Head/Sub head	Item of expenditure	- 1000	Year 5- 2023-24				
of Expenditure	ntern or 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	90 90 00 450 00	2	The second secon	
-	Civil, Electrical & Horticulture	-	1,10,72,303.30	89,88,89,160.00	1,18,92,45,694.00	-	1,15,69,24,405.36
						sice it	
			rof. NIRENDRA DEV Controller of Finance II Technological University Govt. of NCT of Delhi	Dr.	Little Control of the	Collin Lings of Collins of the Colli	

4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary (INR)

The second secon					
Head	FY 2023-24	FY 2022-23	FY 2021-22	FY 2020-21	FY 2019-20
Revenue Expenditure	29,05,32,920.00	36,63,11,482.00	49,42,62,587.00	34,69,93,930.00	54,05,60,828.00
Academic Expenses	15,17,71,280.00	14,07,46,866.00	12,26,14,784.00	7,63,34,332.00	8,19,47,372.00
Adminstrative and General Expenses					
(Excluding Salary and Wages to Outsourced	29,20,10,489.00	24,29,66,832.00	18,92,92,954.00	17,72,28,364.00	20,65,88,533.95
Manpower)			500-4		
Transportation Expenses	3,14,787.00	1,57,361.00	63,638.00	1,12,999.00	1,56,395.00
Finance Costs	44,588.00	1,67,496.00	4,18,413.00	4,80,683.00	1,78,205.00
Student Expenditure	7,20,56,565.00	6,02,33,992.00	9,20,31,839.00	3,57,10,308.00	6,62,69,843.00
Examination Expenditure	2,97,68,915.00	1,15,25,550.00	84,72,634.25	1,18,60,671.00	3,33,55,048.07
Medals and Scholarship	24,76,252.00	21,11,829.00	15,05,001.00	10,32,089.00	15,14,369.00
University Research Development Fund	649.00	13,149.00	5,00,22,500.00	75,33,511.00	
Innovation		6,500.00	1,40,500.00	43,150.00	1,88,695.00
AICTE Scholarship		2,70,317.00	11,65,105.00	61,556.00	
Development	649.00	649.00		60,000.00	15,62,36,820.00
Quality Improvement Programme		61,000.00	1,23,650.00	30,000.00	1,22,225.00
Plant and Machinery			14,59,426.00	16,65,994.00	8,18,075.00
Office Equipment	1,27,50,238.00	59,93,666.00	69,70,521.00	85,02,329.00	45,27,145.00
Sanitation-Maintenance of DTU Campus	4,71,61,828.00	1,72,92,357.00	3,69,01,989.00	3,23,81,243.00	2,75,47,502.00
Total	89,88,89,160.00	84,78,59,046.00	1,00,54,45,541.25	70,00,31,159.00	1,12,00,11,056.02

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 the CA and counter-signed by the competent authority are placed on the following pages as per the details given in the table below.

The details of maintenance of academic and physical facilities are a sub-part of Schedule 1, Schedule 2, Schedule 16, Schedule 17, Schedule 18, Schedule 19, and Schedule 20 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	Signed by CA	and	Details Related to Maintenance of
		Competent Auth	ority	academic and physical facilities
		(Page nos.)		(Page Nos.)
1	2019-20	4-8		10-16
2	2020-21	17-22		23-29
3	2021-22	30-35		36-42
4	2022-23	43-48		49-54
5	2023-24	56-60		62-65

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 st instalment released	7,25,00,000
03	GIA 2 nd instalment released	19,50,00,000
04	University Generated Fund during the period 01.04.2019 to 31.03.2020	125,49,88,392
	Total	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

Reupt

Chartered Accountant

Jaspal Singh

Sr. Accounts Office/DDO

Nand Kishore

Dy. Registrar (F&A)

Prof. Samsher Registrar, DTU

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

	Schedule	2019-2020	2018-2019
		(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	-	
Other Incomes	13	64,508,881.72	140,827,547.24
Prior Period Income	14	62,216,162.00	-
TOTAL (A)		1,514,988,391.89	1,365,029,984.36
EXPENDITURE			C - T - I
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	i.e.	-
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		-7	
Building Fund		= ==	
Others (specify)		:=	
Balance Being Surplus/(Deficit) Carried To Capital Fund		(75,863,136.14)	70,103,983.74
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

Sd/-	Sd/-	Sd/-	Sd/-
Ajay Kumar Gupta (Partner)	Jaspal Singh (Sr.AO/DDO)	Nand Kishore D.R. (F&A)	Dr. Samsher (Registrar)
[-] 시 프리스 (프로그리트) () 프로그리트 (0.000000000000000000000000000000000000	

Place: New Delhi

Dated: 11th August, 2020

M.A.M. & Associates

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

As at 31-03-2020 As at 31-03-2019 I. Pay	As at 31-03-2019		As at 31" March,	Ar at Stit Mayor
1. Pay		PAYMENTS	2020	2019
(e - e)	7			
	*/.	a) Establishment Expenses	1,019,317,971.00	673,770,483.00
(q		b) Academic Expenses	81,947,372.00	55,165,619.00
367,807,450.83 491,544,398.09 c)	491,544,398.09	c) Administrative Expenses	286,544,369.95	267,061,802.35
1,821,330,759.00		d) Transportation Expenses	156,395.00	575,572.00
95,279,147.04 80,587,955.17 e)	80,587,955.17	e) Repair and Maintenence	43,845,193.00	156,778,121.00
f) Finance Costs		- 56E	178,205.08	131,796.27
(6		g) Prior Period Expenses	*	7
	=	506	789,367,530.06	281,763,862.95
a) From Government of India	03	Endowment Fund		
b) From State Government				
(i) For Capital Expenditure 7,500,000.00 30,000,000.00	30,000,000,00			
(ii) For Revenue Expenditure 260,000,000.00 260,000,000.00	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 Sp Projects/ Schemes		Payment Projects/	•	SI#
864,798,979.19 634,544,184.82 IV.		. Expenditure Out of Corpus Fund	37,949,692.00	14

			Amount	Amount in Rupees		
	RECEIPTS	As at 31-03-2020	As at 31-03-2019	PAYMENTS	As at 31" March, 2020	As at 31" March, 2019
>	Receipts against Corpus Fund	101,000.00	3	V. Investment and Deposits made		
				a) Out of Earmarked /Endowment Funds		1,043,962,414.00
				b) Out of own funds (Investments- Others)	à	2,193,704,834.00
ž	Receipts against Sponsored Fellowships and Scholarships	3/4	1	VI. Term Deposits with Scheduled Banks	**	
₹	II. Income on Investments from			VIII. 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
5	VIII. Interest Received on			VIII. Other Payments including Statutory payments	327,726,562.75	200,180,257.00
	a) Bank Deposits	*.0	*			
	b) Loan and Advances					
	c) Saving Bank Accounts	4,360,604.00	2,918,161.00			
×	. Investments encashed		2,798,186,795.00	IX. Refund of Grants		
×	Term Deposits with Scheduled Banks encashed	•		X. Deposits and Advances	•	1

		Amount	Amount in Rupees		
RECEIPTS	As at 31-03-2020	As at 31-03-2019	PAYMENTS	As at 31st March, 2020	As at 31" March, 2019
XI. Other Income (including Prior Period Income)	62,013,051.00		XI. Other Payments	17	
XII. Deposits and Advances	(3)	**	XII. Closing Balance		
			a) Cash in hand	100	
			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	51K	*			
Total	5,133,316,810.46	5,652,452,836.44 Total	Total	5,133,316,810.46	5,652,452,836.44

-/ps

Nand Kishore D.R. (F&A)

Jaspal Singh (Sr.AO/DDO)

-/ps

Dr. Samsher (Registrar)

Ajay Kumar Gupta

(Partner) Chartered Accountants M.A.M. & Associates

Dated: 11th August, 2020 Place: New Delhi

DELHI TECHNOLOGICAL UNIVERSITY SCHEDULE -1: CAPITAL FUND

Amount in Rup	ees	
Particulars	As at 31" March, 2020	As at 31" March, 2019
Balance at the beginning of the year	3,453,201,245.20	3,347,381,600.54
Add: Grants from UGC, Govt of India and State Govt. to the extent utilized for capital expenditure	7,500,000.00	30,000,000.00
Add : Adjustments made in Various Earmarked Funds	(169,142,109.69)	(4,284,338.08)
Add : Fixed deposit Not recorded earlier now recorded	*	9,999,999.00
Less: Additional Depreciation charged due to incorporation of audit para	(149,763,018.00)	
Add: Purchased out of Facilities & Service Charges	248,806,702.00	
Add: Purchased out of Corpus Fund	37,949,692.00	
Add: Assets added as per Audit Para	274,852,131.00	
Less: TDS OF TEQUIP written off	(9,931.00)	+
Add : Surplus Being Excess of Income Over Expenditure	2	70,103,983.74
Closing Balance at the End of the Year	3,703,394,711.51	3,453,201,245.20
Less : Deficit Being Excess of Expenditure Over Income	(75,863,136.14)	
Closing Balance at the End of the Year	3,627,531,575.37	3,453,201,245.20

SCHEDULE -1A: CORPUS FUND

Amount in R	upees	
Particulars	As at 31" March, 2020	As at 31" March, 2019
Balance at the beginning of the year	445,159,045.00	416,089,799.00
Add : Corpus Fund Donation	101,000.00	
Add : Interest on Corpus Fund	24,297,731.00	18,305,909.00
Add : Interest Accrued on Corpus Fund	6,751,394.00	10,763,337.00
Less: Capital Expenditure Done Out of Corpus Fund	(37,949,692.00)	
Closing Balance at the End of the Year	438,359,478.00	445,159,045.00
Corpus Fund Balance is Represented By :		
Fixed Deposits	468,501,266.00	433536767.00
Interest Accrued on FDR	6,751,394.00	10763337.00
TDS	68,539.00	
Bank Balance	987,971.00	858941.00
	476,309,170.00	445,159,045.00
Expenditure Paid from Other Account	(37,949,692.00)	
Total	438,359,478.00	445,159,045.00

			Amount	Amount in Rupees				
Particulars				Fund M	Wise Breakup			11.7
	Consultancy	Innovation	AICTE Project	Development	Facilities and Services	Quality Improvement Programme	As At 31" March 2020	As At 31t March 2019
В								
Expenditure Towards Objectives of Funds								
i) Capital Expenditure	2			3 .0	248,806,702.00		248,806,702.00	
ii) Revenue Expenditure	54,681,056.29	188,695.00	7.0	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)
Total (B)	42,631,991.32	518,470.44	517	155,964,469.00	219,674,990.00	122,225.50	620,225,420.37	277,479,524.87
Closing Balance at the End of the Year (A-B)	204,974,303.20	2,587,788.00	73,342,453.00	139,688,469.50	363,710,288.08	1,101,428.50	1,461,953,098.49	1,136,130,718.67
Represented By								
Cash and Bank Balances	55,299,674.20	2,587,788.00	3,107,962.00	49,179.50	12,191,122.08	1,101,428.50	160,882,886.49	116,378,454.67
Investments	139,065,690.00	*	65,104,705.00	139,099,614.00	344,603,600.00		1,266,671,578.00	993,962,414.00
TDS	6,574,117.00		*	*	1,621,146.00		9,148,878.00	1,636,304.00
Interest Accrued But Not Due	4,034,822.00	98	5,129,786.00	539,676.00	5,294,420.00	4	25,249,756.00	24,153,546.00
Total	204,974,303.20 2,587,788.00	2,587,788.00	73,342,453.00	73,342,453.00 139,688,469.50	363,710,288.08	1,101,428.50	1,101,428.50 1,461,953,098.49 1,136,130,718.67	1,136,130,718.67

SCHEDULE -2A: EARMARKED FUNDS

						Amount in Rupees	Rupees					
8-	128	Opening Balance	Balance	Additions Buring The Year	ng The Year	Total		Expenditure on the object during the year	Adjustment During The Year	Closing Balanc∈	Salance	Total
		113		2	9)	7 = (3+5)	8 = (4+6)	6	90	(1)	215	(11-12)
10 S	Name of the Earnanked Fund	Estratived	Accumulated	Earmankad	Interest	Earmarked	Accumulated Interest			Earmarked	Accumulated Interest	
***	Scholarship	7,744,662,72	505,618.00	33,917,444.00	346,945,00	41,662,106.72	852,563,00	38,417,290.00	(2,852,465.53)	6,097,282.25	852,563.00	6,949,845.25
c.	Shudent	171,325,614.87	11,078,754.00	207,876,340.00	13,017,871,00	379,201,954.87	24,096,625,00	66,269,843.00	(15,806,172,87)	328,738,284.74	24,096,625,00	352,834,909.74
m	Examination	127,259,573,10	6,297,809.00	140,318,004.00	10,507,062.00	267,577,577,10	16,804,871.00	53,355,048.07	(9,608,325.56)	243,830,854,59	16,804,871.00	260,635,725,59
च	Sponsored Projects	23,918,429.50	1,401,228.00	41,083,912.27	647,386.00	65,002,341,77	2,048,514.00	54,155,832.00	928,665.00	9,917,844,77	2,048,614.00	11,966,458.77
un-	Medais and Scholarships	i.t.	-	8,181,513.36	183,713,00	8,181,513.36	183,713.00	1,514,369,00	71	6,567,144,36	183,713.00	5,850,857,35
ω	TEQIP Project	13,589,177.00	4		493.00	13,589,177.00	493.00	14,398.00	13,575,272.00	(493.00)	493.00	#17
	Economically Weaker Section	8,977,592.50	•	49,582,500.00		58,660,092,50		20,258,925.00	1,090,596.00	37,310,571.50	*	37,310,571,50
00	Consultancy	108,224,473.40	20,924,909.00	109,211,518,12	9,245,394.00	217,435,991.52	30,170,303.00	54,681,056,29	(12,049,064.97)	174,804,000.20	30,170,303.00	204,974,303.20
6	Innovation	1,941,129.00	652,258,00	431,470,44	81,401.00	2,372,599.44	733,659,00	188,695.00	329,775.44	1,854,129.00	733,659,00	2,587,788.00
8	AICTE Scholarship	51,936,300.00	13,974,604.00		7,431,549.00	51,936,300.00	21,406,153.00		7	51,936,300.00	21,406,153.00	73,342,453.00
F	Development	248,597,296.50	30,096,103.00	12,000.00	16,947,539.00	248,609,296.50	47,043,642.00	456,236,820.00	(272,351.00)	92,644,827.50	47,043,542.00	139,688,469.50
12	Facilities and Services	274,045,174.08	13,640,013.00	272,896,500.00	22,803,591.00	546,941,674.08	36,443,504.00	364,153,028.20	(144,478,038.20)	327,266,684.08	36,443,604.00	363,710,288.08
13	Cuality Improvement Programme	B-1		1,187,777,00	35,877.00	1,187,777.00	35,877.00	122,225,50		1,065,551,50	35,877,00	1,101,428,50
	Total	1,037,559,422.67	98,571,296.00	864,798,979.19	81,248,821.00	1,902,358,401,86	179,820,117.00	789,367,530.06	(169,142,109.69)	1,282,132,981.49	179,820,117.00	1,461,953,098.49

CHEDULE 16 - ACADEMIC EXPENSES

Ė		Amount in Rupees	npees				
		As at 31" March, 2020	" Marc	h, 2020	As at 31" March, 2019	I* Marc	h, 2019
	Particulars	Plan	Non	Total	Plan	Non	Total
10) Laboratory expenses	8,056,716.00		8,056,716.00	4,337,472.00	**	4,337,472.00
Ā	Expenses on Seminars / Workshops	3,841,387.00	9	3,841,387.00	6,490,331.00	1	6,490,331.00
0) Admission expenses	*1		4	V:	1	101
B	Scholarship & Stipend to PG and Research Scholars	70,049,269.00	*	70,049,269.00	44,337,816.00	*	44,337,816.00
			*	Þ.	Æ.	*	
2	Total	81,947,372.00		81,947,372.00 55,165,619.00	55,165,619.00		55,165,619.00

		Amount in Rupees	Supees				
		As at 31st	March, 2020	2020	As at 31	As at 31st March, 2019	, 2019
	Particulars	Pian	Non Plan	Total	Plan	Non	Total
	Infrastructure						
	a) Electricity and power	77,791,300.00		77,791,300	65,945,890.00		65,945,890
- 20	b) Water Charges	787,436.00	1	787,436	1,995,380.00	23	1,995,380
100	Communication						
CO	c) Telephone and Fax Charges	3,892,810.00	1	3,892,810	2,819,010.00	T.	2,819,010
	d) Internet Charges	4,371,588.00	0	4,371,588	4,293,748.00		4,293,748

	Amount in R	Supees		mark School	h	
	As at 31 st	March	March, 2020	As at 31" March, 2019	* Marc	:h, 2019
Particulars	Plan	Non Plan	Total	Plan	Non Plan	Total
C, Others						
e) Printing and Stationery (consumption)	9,615,835.00	•	9,615,835	10,913,932.00	() t	10,913,932
f) Honorarium Expenses	6,294,270.00		6,294,270	5,464,884.00	*	5,464,884
g) Domestic Travelling and Conveyance	590,553.00		590,553	462,980.00		462,980
Expenses						
Af Foreign Travelling Expenses	414,971.00		414,971	1,331,661.00		1,331,661
Jy Professional Charges	1,970,524.00	E.	1,970,524	1,705,793.00	*	1,705,793
 Advertisement and Publucity 	13,422,390.00		13,422,390	6,792,391.00	*	6,792,391
-k) Magazines & Journals	808,267.00	4	808,267	524,069.00	7.50	524,069
// Purchase of Consumables for IT	1,253,555.00	*	1,253,555	2,740,934.00	*	2,740,934
m) Petrol and Fuel Charges	848,863.00	4	848,863	1,254,821.00		1,254,821
n) Security Charges	57,214,530.00	Ė	57,214,530	52,753,701.00	ĸ	52,753,701
o) Salary and Wages to Outsourced Manpower	79,955,836.00		79,955,836	85,652,529.00		85,652,529
p) Miscellaneous Expenses	27,311,641.95	£	27,311,642	22,410,079.35		22,410,079.35
Total	286,544,369.95	***	286,544,370	267,061,802.35	•	267,061,802.35

SCHEDULE 18 - TRANSPORTATION EXPENSES

	Amount in Rupees	pees			070
	As at 31st March, 2020	March,	, 2020	As at 31st	As at 31st March, 2012
Particulars	Plan	Non Plan	Total	Plan	Non Total Plan
1 Vehicles (owned by institution)					
a) Running Expenses	t	1	£		-75 572 00
b) Repair and maintenance	156,395.00	v	156,395.00	575,572.00	- 19,0,0,0
c) Insurance expenses	7.1.1		7,000	1160	
2 Vehicles taken on rent / lease					
e) Rent / Lease expenses	T.	i	Т	1	
3 Vehicle (Taxi) hiring expenses					275 572 00
Total	156,395.00	t	156,395.00	575,572.00	- 19/0/2/2

SCHEDULE 19 - REPAIR & MAINTENANCE

As at 31st Marcl Plan Plan Plan 119,002,640.00 - 1,077,879.00		Amount in Rupees	Rupees				
Particulars Plan plan Non plan Total Plan plan Non plan tuildings 924,559.00 - \\$924,559.00 119,002,640.00 - unriture & Fixtures 818,075.00 - \\$924,559.00 1,077,879.00 unriture & Fixtures 818,075.00 - \\$4,527,145.00 - \ lant & Machinery - \\$4,527,145.00 - \\$4,527,145.00 - \ computers - \\$4,527,145.00 - \\$4,527,145.00 - \ aboratory & Scientific equipment - \\$4,527,145.00 - \ - \ udio Visual equipment - \\$4,527,145.00 - \ - \ udio Visual equipment - \\$4,527,145.00 - \ - \ udio Visual equipment - \\$4,527,145.00 - \\$4,527,145.00 - \ cook Binding charges - \\$10,027,912.00 - \\$10,027,912.00 - \\$10,027,912.00 - \\$10,027,912.00 cattle Maintenance - \\$10,027,912.00 - \\$10,027,912.00 - \\$10,027,912.00 - \\$10,027,912.00 cattle Maintenance - \\$10,027,912.00 - \\$10,027,912.00 - \\$10,027,912.00 - \\$10,027,912.00		As at 31	st Marc	h, 2020	As at 31	lst Mar	ch, 2019
unifulings 924,559.00 -	Particulars	Pian	Non Plan	Total	Plan	Non	Total
unriture & Fixtures 818,075.00 -	7	924,559.00	-	924,559.00	119,002,640.00	1	119,002,640.00
lant & Machinery 818,075.00 4,527,145.00 4,527,145.00 - 4,527,145.00 -	N .			3		3	
Office Equipment 4,527,145.00 6,604,287.00 6 7	1	818,075.00	9	> 818,075.00	1,077,879.00	10	1,077,879.00
Computers Computers aboratory & Scientific equipment -	1	4,527,145.00		> 4,527,145.00	6,604,287.00	1	6,604,287.00
aboratory & Scientific equipment audio Visual equipment anitation- Maintenance of DTU Campus cook Binding charges ardening state Maintenance thers (specify) 43845193.00 audio Visual equipment anitation- Maintenance of DTU Campus 27,547,502.00 - 27,547,502.00 27,547,502.00 - 27,547,502.00 - 40,027,912.00 - 10,027,		,			3	- (6)	
audio Visual equipment - <td>f) Laboratory & Scientific equipment</td> <td>5 ×</td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td>*</td>	f) Laboratory & Scientific equipment	5 ×		1	1	1	*
anitation- Maintenance of DTU Campus 27,547,502.00 20,622,529.00 - ook Binding charges 10,027,912.00 - 10,027,912.00 - </td <td>25.5</td> <td>1</td> <td>,</td> <td>3</td> <td>3</td> <td>1</td> <td>W</td>	25.5	1	,	3	3	1	W
ook Binding charges -	h) Sanitation- Maintenance of DTU Campus	27,547,502.00	1	> 27,547,502.00	20,622,529.00	- 6	20,622,529.00
iardening 10,027,912.00 - 10,027,912.00 9,470,786.00 - 10,027,912.00 state Maintenance	i) Book Binding charges	r		1	,	*	
state Maintenance -	A Gardening	10,027,912.00		10,027,912.00	9,470,786.00		9,470,786.00
thers (specify) 43,845,193.00 156,778,121.00 -			/	1	1	1	T
43845193 - 43,845,193.00 156,778,121.00 -	I) Others (specify)	*	•		39	1	
	Total	43845193	1.00	43,845,193.00	156,778,121.00	L	156,778,121.00

SCHEDULE 20 - FINANCE COSTS

		Amount in Rupees	Rupees				
		Asat	As at 31st March, 2020	20	A	As at 31st March, 2019	1, 2019
	Particulars	Plan	Non Plan	Total	Plan	Non Plan	Total
100	Bank Charges	51	178,205.08	178,205.08	39	131,796.27	131,796.27
1	Others (specify)	31	. 1	,	*		E.
Total		1	178,205.08	178,205.08		131,796.27	131,796.27

CHEDULE 21 - OTHER EXPENSES

	Amor	Amount in Rupees					
	Particulars	As at 3	As at 31st March, 2020	1, 2020	As at 31st March, 2019	March,	2019
		Plan	Non	Total	Plan	Non	Total
- m	a) Provision for Bad and doubtful Debts/ Advances	.1	§• •	Θï	*	1	
2	b) Irrecoverable Balance Written - off	T	1	T.		1	'
0	Grants / Subsidies to other institutions / organizations	(90)	4		ł	1	
ô	Others (specify)	3	ì	L		P.S.	
Total	E.	W.S	•	1		•	*

Govt. of NCT of Delhi Delhi Technological University

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

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

AUDITED UTILIZATION CERTIFICATE FOR THE FY 2020-21

(PERIOD FROM 01.04.2020 TO 31.03.2021)

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

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

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

Kind of checks exercised:

- 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)

al Singh Prof.

Prof. Nirendra Dev

(Controller of Finance)

Prof. Madhusudhan Singh

(Registrar, DTU)

Balance Sheet as at 31st March, 2021

	Schedule	As at 31-03-2021	As at 31-03-2020
		(Rs)	(Rs)
SOURCES OF FUNDS			
CAPITAL FUND	1	3,990,871,918.20	3,627,531,575.37
CORPUS FUND	1A	437,375,419.00	438,359,478.00
DESIGNATED/EARMARKED/ ENDOWMENT FUNDS	2	1,953,262,697.22	1,461,953,098.49
CURRENT LIABILITIES AND PROVISIONS	3	258,690,648.00	80,534,696.46
TOTAL		6,640,200,682.42	5,608,378,848.32
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		3,295,920,431.34	2,955,073,888.67
INTANGIBLE ASSETS		8,760,944.85	12,271,055.09
CAPITAL WORK IN PROGRESS		189,287,440.00	189,300,926.00
INVESTMENTS	5		
LONG TERM		<u> </u>	¥
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		

Sd/-
Kumar Gupta (Partner)

Sd/-

Sd/-

Sd/-

Sd/-

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)

Place: New Delhi

Dated: 20th September, 2021

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

Sd/-

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

	Schedule	2020-2021	2019-2020
		(Rs)	(Rs)
INCOME		X LEEDING	
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		V Total	
Staff Payments & Benefits (Establishment Expenses)	15	897,084,404.00	1,019,317,971.00
Academic Expenses	16 C	4 76,334,332.00	81,947,372.00
Administrative and General Expenses	17 C	// 267,191,650.04	286,544,369.95
Transportation Expenses	18 (4 ~ 112,999.00	156,395.00
Repair and Maintenance	19 C	107,415,063.00	43,845,193.00
Finance Costs	20 🖔	// _ 480,683.40	178,205.08
Depreciation	4	229,895,651.00	158,862,022.00
Other Expenses	21		
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		12	
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		

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

Place: New Delhi

Dated: 20th September, 2021

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

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

			Amount in	in Rupees		
, i	RECEIPTS	2020-2021	2019-2020	PAYMENTS	2020-2021	2019-2020
12	Opening Balance			I. Payments		
	a) Cash Balance		5)	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	***	<i>t</i> :
						1000 1000 1000 1000
=	Grant Received			 Payments against Earmarked / Endowment Fund 	589,350,760.01	789,367,530.06
	a) From Government of India		S.			
	b) From State Government					
Θ	For Capital Expenditure	30,000,000,00	7,500,000.00			
E	For Revenue Expenditure	250,000,000.00	260,000,000.00			
	c) From Other sources (details)		*			
G to	ants for capital & revenue exp / be shown separately if available)				1	
Ħ	III. Academic Receipts	1,306,188,000.14	1,090,063,422.17	III. Payment against Sponsored Projects/Schemes	*	,
≥	Receipts against Earmarked/ Endowment Funds	1,041,701,455.50	864,798,979.19	IV. Expenditure Out of Corpus Fund	28,902,588.00	37,949,692.00

			Amoun	Amount in Rupees		
	RECEIPTS	2020-2021	2019-2020	PAYMENTS	2020-2021	2019-2020
					92.	
>	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)		
1 5	- 1					
≓	. Receipts against sponsored Fellowships and Scholarships			VI. ferm Deposits with Scheduled Banks		
5	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					
5	VIII. Interest Received on			VIII. Other Payments including Statutory payments	265,619,892.22	327,726,562.75
	a) Bank Deposits	T)	22			
	b) Loan and Advances	*	134			
	c) Saving Bank Accounts	5,694,630.00	4,360,604.00			
×	. Investments encashed	0		IX. Refund of Grants	4	
×	Term Deposits with Scheduled Banks encashed		,	X. Deposits and Advances	29,000.00	*)

		Amoun	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	K.	*	XII. Closing Balance		
			a) Cash in hand		
			a) Bank Balance		
			In Current accounts	578,354,684,93	461,469,204.06
			In Saving accounts	204,473,798.30	144,740,408.80
			In Deposit accounts	2,300,908,364.00	1,789,104,205.00
XIII. Miscellaneous Receipts including Statutory Receipts.	296566049.13	386169229.23			
XIV. Any other Receipts					
Total	5,445,312,165.63	5,133,316,810.46 Total	Total	5,445,312,165.63	5,133,316,810.46

Prof. Yogesh Singh (Hon'ble VC, DTU) Prof. Madhusudan (Registrar) Singh (Controller of Finance) Prof. Nirendra Dev Jaspal Singh (Sr.AO/DDO) Sd/-

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

Place: New Delhi Dated: 20th September, 2021

			Amoun	Amount in Rupees				
Particulars					Fund Wise Breakup			
	Consultancy	Innovation	AICTE Scholarship	Development	Facilities and Services	Quality Improvement Programme	As At 31# March 2021	As At 31" March 2020
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	1	*	29,837.00	3.934.150.00	3 104 139 00
Total (A)	327,885,803.34	2,865,716.00	78,605,211.00	148,489,608,50	721.040.217.08	1131 265 50	2 58	2 082 478 518 96
8.						Name and the second	_	6,002,170,210,00
Expenditure Towards Objectives of Funds								
I) Capital Expenditure		(t	242,356,830,00	2	242 356 830 00	248 806 702 00
ii) Revenue Expenditure	52,343,862.13	43,150,00	61,556.00	00.000.00	20,314,238,00	30 000 00	1 346 993 930 CH	540 560 828 06
Adjustments	6,372,972.51	152,850.00	4,111,768.00	(59,351.00)	67,839,771,60			1169 147 109 691
Total (B)	58,716,834.64	196,000.00	4,173,324.00	649.00	330,510,839,60	30 000 00	630 278 655 77	TE OCA 300 000
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	9148 878 00
Interest Accrued But Not Due	3,908,842.00	X)	1,722,805.00	344,736.00	2,104,152.00	. *	17,004,132,00	25.249.756.00
Total	269,168,968.70 2,669,716.00	2,669,716.00	74,431,887.00	148,488,959.50	390,529,377.48	1101 265 50	1101 265 50 1953 262 697 22 1 461 953 098 49	1 461 953 098 49

SCHEDULE 2A: EARMARKED FUNDS

		-				Amount in Rupees	Ripers					
	3	Opening Balance	Balance	Additions During The Year	ng The Year	Total	al	Expenditure on the object during the year	Adjustment During The Year	Closing Balance	Salance	Total
		3	*	10	un	7=(3+5)	8=(4+5)	•	01	ē	12	(51+12)
5.8	Name of The Earthaiked P. Fr.nd	Eermarked	Accumulated Interest	Eormarked	meest	Earmarked	Accumulated			Enmarked	Accumulated Interest	
-	Scholarship	6,097,282,25	852,563.00	54,251,550.00	447,409.00	60,348,832,25	1,299,972.00	55,473,822.00	(1,970,828.00)	6,845,838.25	1,299,972.00	8,145,810.25
2	Student	328,738,284.74	24,096,625,00	217,405,273.00	20,332,982.00	546,343,557,74	44,429,607.00	J\$5,710,308.44	14,776,381,29	495,655,868,01	44,429,607,00	540,086,475.01
m	Examination	243,830,854.59	16,804,871.00	161,963,950,36	15,016,476.00	405,794,804,95	31,821,347.00	M.860,671.44	(4,380,363,64)	398,314,49715	31,821,347,00	430,135,844,15
*	Spansored Projects	9,917,844,77	2,048,614,00	97,385,034,00	601,000.00	107,878,201,501	2,649,614.00	95,406,564.00	(2,281,728.50)	13,979,043.27	2,649,614.00	16,628,657.27
in .	Medats and Scholarships	6,567,144.36	183,713,00	1,452,903.00	210,527.00	8,120,047,36	394,240.00	A,032,089.00	750,00	7,087,208,36	394,240,00	7,481,448.36
	Tequip Project	(493.00)	493.00	-	17.		+	GU	(2)			
w	University Research Development Fund			6,290,278.00	48,781,00	6,290,278.00	48,781.00	7,533,511.00	(43,990,975,50)	42,747,742,50	48,781.00	42,796,523.50
+	Economically Weaker Section	37,310,571.50		51,768,000,00		89,078,571.50		67,124,158.00	356,649.00	21,597,764,50		21,597,764.50
00	Consultency	174,804,000,20	30,170,303.00	111,442,666.14	11,468,834,00	286,246,666,34	41,639,137.00	52,343,862.13	6.372,972.51	227,529,831,70	41,639,137.00	269,168,968,70
121	Tomovation	1,854,129,00	733,659,00	206,536,00	71,392:00	2,060,565,00	805,051,00	43,550.00	152,850.00	1,864,665.00	805,051.00	2,669,716.00
0	AICTE Scholarship	51,936,300,00	21,406,153.00	1,165,105.00	4,097,653.00	53,101,405.00	25,503,806.00	0095519	4,111,768.00	48,928,081.00	25,503,806.00	74,431,887.00
F	Development	92,644,827.50	47,043,642.00		8,801,139.00	92,644,827.50	55,844,781,00	00'000'09	(59,351.00)	92,644,178,50	55,844,781.00	148,488,959.50
72	Services	327,266,684.08	36,443,604.00	341,838,500.00	15,441,429.00	669,155,184,08	51,885,033.00	262,671,068.00	67,839,771.60	338,644,344,48	51,885,033.00	390,529,377.48
D	Quality Improvement Programme	1,065,551.50	35,877,00	NG	29,837.00	1,065,551,50	65,714.00	30,000,00		1,035,551.50	65,714,00	1,101,265,50
	Total	1,282,132,981.49	179,820,117.00	1,282,132,981,49 179,820,117,00 1,045,020,795.50 76,567,459.00 2,327,154,269,99 256,387,083.00 589,350,760.01	76,567,459.00	2,327,154,269,99	256,387,083.00	589,350,760.01	40,927,895,76	40.927.895,76 1,696,875,614,22 256,387,083,00 1,953,262,697,22	256,387,083,00	1.953,262,697.22

SCHEDULE 16 : ACADEMIC EXPENSES

		Amount in Rupees	npees				The second second
		As at 31st		March, 2021	As at 31	* Marc	As at 31" March, 2020
	Particulars	Plan	Non	Total	Plan	Non Plan	Total
æ	Laboratory expenses	3,957,011.00	· ×	3,957,011.00	8,056,716.00	T C	8,056,716.00
9	Expenses on Seminars / Workshops	1,135,015.00		1,135,015.00	3,841,387.00	1	3,841,387.00
O		V			•	W.	,
ਓ	2	71,242,306.00	- >	71,242,306.00	71,242,306.00 70,049,269.00		70,049,269.00
2	otal	76,334,332.00		76,334,332.00 81,947,372.00	81,947,372.00		81,947,372.00

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

	Amount in Ruj	Rupees				
	As at 31	As at 31st March, 2021	, 2021	As at 31	As at 31st March, 2020	2020
Particulars	Plan	Non	Total	Plan	Non Plan	Total
A. Infrastructure						**
-a) Electricity and power	45,471,483.00	· ×	45,471,483	77,791,300.00	1	77,791,300
-6) Water Charges			*	787,436.00		787,436
B. Communication						
C Telephone and Fax Charges	4,283,050.00	- X	4,283,050	3,892,810.00	1	3,892,810
d) Internet Charges	3,997,403.00	× 'c	3,997,403	4,371,588.00		4,371,588

Particulars Plan Non Total		Amount in Rupees	Rupee	S			
Particulars Plan Non Total thers 13,216,592.00 - 13,216,599 Honorarium Expenses 4,667,390.00 - 4,667,390 Domestic Travelling and Conveyance 641,051.00 - 4,667,390 Expenses 641,051.00 - 1,699,449 Foreign Travelling Expenses 1,699,449,00 - 1,699,449 Advertisement and Publucity 11,285,016 - 1,699,449 Magazines & Journals 514,580 - 1,699,449 Purchase of Consumables for IT 362,250 - 650,721 Petrol and Fuel Charges 650,721,00 - 65,033,300 Security Charges - 65,103,300 - 65,103,300		As at 31		1, 2021	As at 31	Marc	As at 31st March, 2020
Printing and Stationery (consumption) 13,216,592.00 - 13,216,593 Honorarium Expenses 4,667,390.00 - 4,667,39 Domestic Travelling and Conveyance 641,051.00 - 4,667,39 Expenses - 641,051.00 - 1,699,449 Professional Charges 1,699,449.00 - 1,699,449 Advertisement and Publucity 11,285,016.00 - 1,699,449 Magazines & Journals 514,580.00 - 514,580 Purchase of Consumables for IT 362,250.00 - 650,72 Security Charges 65,033,300.00 - 65,033,300	Particulars	Plan	Non	Total	Plan	Non	Total
Printing and Stationery (consumption) 13,216,592.00 - 13,216,593 Honorarium Expenses 4,667,390.00 - 4,667,39 Domestic Travelling and Conveyance 641,051.00 - 4,667,39 Expenses 641,051.00 - 1,699,449 Professional Charges 1,699,449.00 - 1,699,448 Advertisement and Publucity 11,285,016.00 - 11,285,016 Magazines & Journals 514,580.00 - 514,580 Petrol and Fuel Charges 650,721.00 - 650,72 Security Charges - 65,103,300.00 - 65,103,300	Others					101	
Honorarium Expenses 4,667,390.00 - 4,667,39 Domestic Travelling and Conveyance Expenses 641,051.00 - 4,667,39 Foreign Travelling Expenses - 1,699,449 - 1,699,449 Professional Charges 1,699,449 - 1,699,449 Advertisement and Publucity 11,285,016.00 - 11,285,016 Magazines & Journals 514,580.00 - 514,580 Purchase of Consumables for IT 362,250.00 - 650,72 Security Charges - 65,103,300.00 - 65,103,300	e) Printing and Stationery (consumptic		×	13.216.592	961583500		
Domestic Travelling and Conveyance 641,051.00 641,05 Expenses -	f) Honorarium Expenses			4667390	6 294 270 00		
Foreign Traveilling Expenses 1,699,449.00 1,699,449.00 Advertisement and Publucity 11,285,016.00 11,285,016.00 Magazines & Journals 514,580.00 514,580.00 Purchase of Consumables for IT 362,250.00 514,580.00 Petrol and Fuel Charges 650,721.00 650,72 Security Charges 65,103,300.00 65,103,300	Domestic Travelling and Conveyan Expenses	2000	2	641,051	590,553.00		590,553
Advertisement and Publucity 1,699,449.00 - Magazines & Journals 514,580.00 - Purchase of Consumables for IT 362,250.00 - Petrol and Fuel Charges 650,721.00 - Security Charges 65,103,300.00 -	Foreign Travelling Expenses	-			414,971.00		414.971
Advertisement and Publucity 11,285,016.00 - Magazines & Journals 514,580.00 - Purchase of Consumables for IT 362,250.00 - Petrol and Fuel Charges 650,721.00 - Security Charges 65,103,300.00 - 6	- 1	1,699,449.00		1,699,449	1,970,524.00	40	1,9
Magazines & Journals 514,580.00 . Purchase of Consumables for IT 362,250.00 . Petrol and Fuel Charges 650,721.00 . Security Charges 65,103,300.00 . 65,103,300.00	Advertisement and Publucity	11,285,016.00	,	11,285,016	13,422,390.00		13,422,390
Purchase of Consumables for IT 362,250.00 - Petrol and Fuel Charges 65,103,300.00 - 65	k) Magazines & Journals	514,580.00	×	514,580	808,267,00		808,267
Security Charges 65,103,300.00 - 65,1	l) Purchase of Consumables for IT	362,250.00	Ó	362,250	1,253,555.00		1,253,555
Security Charges - 65,103,300.00	m) Petrol and Fuel Charges	650,721.00	×	650,721	848,863.00	1	848,863
		65,103,300.00	2	65,103,300	57,214,530.00	- A	57,214,530
9) Salary and Wages to Outsourced 89,963,286.00 - 89,963,286	1	89,963,286.00	Ż	89,963,286	79,955,836.00	E.	79,955,836
p) Miscellaneous Expenses 25,336,079.04 - 25,336,079	p) Miscellaneous Expenses	25,336,079.04	×	25,336,079	27,311,641.95	Y	27.311.641.95
Total - 267,191,650.04 - 267,191,650 28	ale de la company de la compan	267,191,650.04	2	267,191,650	286,544,369.95	•	286,544,369,95

SCHEDULE 18: TRANSPORTATION EXPENSES

	Amount in Rupees	Rupees				
	As at	As at 31st March, 2021	, 2021	As at 31st March, 2020	March	1, 2020
Particulars	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Vehicles (owned by institution)						
a) Running Expenses		2 6 2	ts.	-	E	<u> </u>
b) Repair and maintenance	112,999.00	- 00	112,999.00	156,395.00	a S	156,395.00
c) Insurance expenses		1	t	e de la companya de l	ı	t
2 Vehicles taken on rent / lease						
e) Rent / Lease expenses		1	4.		L	
3 Vehicle (Taxi) hiring expenses						
Total	112,999.00	- 00	112,999.00	156,395.00	1	156,395.00

SCHEDULE 19: REPAIR & MAINTENANCE

Non Total Plan Non Plan Plan Plan Plan Plan Plan Plan Pla			Amount in Rupees	Rupees				
Buildings Particulars Plan Total Plan Non Buildings 50,296,852.00 2924,559.00 924,559.00 Furniture & Fixtures 71,665,994.00 818,075.00 924,559.00 Plant & Machinery 78,502,329.00 4,527,145.00 924,559.00 Computers Computers 8,502,329.00 4,527,145.00 Computers Laboratory & Scientific equipment 78,502,329.00 7,547,502.00 Audio Visual equipment 732,381,243.00 27,547,502.00 92,547,502.00 Book Binding charges 14,568,645.00 10,027,912.00 92,547,502.00 Cardening 14,568,645.00 14,568,645.00 10,027,912.00 Others (specify) 107,415,063.00 107,415,063.00			As at 31	st Marc	h, 2021	As at 31	st Mar	sh, 2020
Buildings 50,296,852.00 50,296,852.00 924,559.00 924,529.00		Particulars	Plan	Non	Total	Plan	Non	Total
Plant & Machinery /1,665,994.00 818,075.00 Plant & Machinery /1,665,994.00 818,075.00 Offlice Equipment /8,502,329.00 4,527,145.00 Computers Audio Visual equipment /8,502,329.00 4,527,145.00 Audio Visual equipment /32,381,243.00 32,381,243.00 27,547,502.00 Book Binding charges /4,568,645.00 14,568,645.00 14,568,645.00 10,027,912.00 Cardening /4,568,645.00 /4,588,645.00 /4,588,645.00 /4,588,645.00 /4,588,645.00	B	Buildings	50,296,852.00	1	50.296.852.00	924,559.00		924,559.00
Plant & Machinery 7,665,994.00 818,075.00 Office Equipment 8,502,329.00 4,527,145.00 Computers 8,502,329,00 4,527,145.00 Computers 8,502,329,00 4,527,145.00 Laboratory & Scientific equipment 8,502,329,00 4,527,145.00 Audio Visual equipment 7,547,502,00 7,547,502,00 Book Binding charges 14,568,645,00 14,568,645,00 10,027,912,00 Estate Maintenance 14,568,645,00 10,027,912,00 7,547,502,00 Others (specify) 107,415,063,00 107,415,063,00 107,415,063,00	Q	Furniture & Fixtures		9	1	,		
Office Equipment 78,502,329,00 4,527,145,00 Computers Laboratory & Scientific equipment 4,527,145,00 Audio Visual equipment Audio Visual equipment Audio Visual equipment 32,381,243.00 Sanitation Maintenance of DTU Campus 432,381,243.00 Book Binding charges 14,568,645.00 Gardening 14,568,645.00 Estate Maintenance 14,568,645.00 Others (specify) 107,415,063.00 tall 107,415,063.00	Û		1,665,994.00	4	1,665,994.00	818 075 00		818 075 00
Computers Computers Laboratory & Scientific equipment	ਹ		18,502,329.00		8,502,329,00	4.527145.00	-	4 527145 00
Laboratory & Scientific equipment Audio Visual equipment	(e)		,	,				1,327,143,00
Audio Visual equipment ————————————————————————————————————	t)	Laboratory & Scientific equipment	= 1					10
Sanitation- Maintenance of DTU Campus #32,381,243.00 27,547,502.00 Book Binding charges 14,568,645.00 14,568,645.00 10,027,912.00 Estate Maintenance 107,415,063.00 107,415,063.00 107,415,063.00	g)			3				
Book Binding charges 14,568,645.00 14,568,645.00 14,568,645.00 10,027,912.00 Gardening 14,568,645.00 10,027,912.00 10,027,912.00 Estate Maintenance Others (specify) 107,415,063.00 107,415,063.00 43,845,192.00	F	1	432.381.243.00	,	37 381 243 00	2754750000		
Gardening 14,568,645.00 - 14,568,645.00 10,027,912.00 - Estate Maintenance - 0thers (specify) - 107,415,063.00 - 107	Ē	Book Binding charges			00:543:00:55	00.202,140,12	'	27,547,502.00
Estate Maintenance Others (specify) tal	7		14,568,645.00		14.568.645.00	10.027.912.001		00 010 700 01
thers (specify) - 107,415,063.00 - 107,415,063.00 43,845,193.00	조			٠		000000000000000000000000000000000000000	9	00.216,720,01
107,415,063.00 - 107,415,063.00 43,845,193.00	=	Others (specify)		,	1	4	,	
	10	ital	107,415,063.00		107,415,063.00	43.845.193.00		43 845 193 00

SCHEDULE 20: FINANCE COSTS

		Amount in Rupees	Rupees				
		As at	As at 31st March, 2021	21	A	As at 31st March, 2020	1, 2020
	Particulars	Plan	Non Plan	Total	Plan	Non Plan	Total
(e)	Bank Charges		480,683.40	480,683.40	•	178,205.08	178,205.08
19	Others (specify)	1			.4	•	1
Total			- 480,683.40	480,683.40	1	178,205.08	178,205.08

SCHEDULE 21: OTHER EXPENSES

	Amoni	Amount in Rupees					
	Particulars	As at 3	As at 31st March, 2021	1, 2021	As at 31st March, 2020	March,	2020
		Plan	Non	Total	Plan	Non Plan	Total
a)	Provision for Bad and doubtful Debts/ Advances		T)	3	F		107
9	Irrecoverable Balance Written - off	-	300	()	1	1	
Û		*	1	*	E.	E	
g			1	2	31	3	
To		-	•			•	

Govt. of NCT of Delhi Delhi Technological University

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

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

AUDITED UTILIZATION CERTIFICATE FOR THE FY 2021-22

(PERIOD FROM 01.04.2021 TO 31.03.2022)

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

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

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

Kind of checks exercised:

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

Ajay Kumar Gupta Chartered Accountant

Leupta

Nevendra Dev

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

Jaspal Singh (Sr. A.O/DDO) Manesh Kumar (DCA)

Nirendra Dev (Controller of Accounts)

Prof. Madhusudhan Singh

(Registrar, DTU)

Balance Sheet as at 31st March, 2022

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

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

Place: New Delhi

Dated: 16th September, 2022

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

Sd/-



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

	Schedule	2021-2022	2020-2021
		(Rs)	(Rs)
INCOME			
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	7.	
TOTAL (A)		2,066,421,923.41	1,617,916,538.51
EXPENDITURE	- R - 2 7 3	~	2000年上
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	-
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		5	
Balance Being Surplus/(Deficit) Carried To Capital Fund		307,546,761.49	(160,598,243.93)
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

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

Place: New Delhi

Dated: 16th September, 2022

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

4

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

			Amount	tin Rupees		
	RECEIPTS	2021-2022	2020-2021	PAYMENTS	2024-2022	2000 0000
	Opening Balance			l. Payments	2777.702	Z0Z-0Z0Z
	a) Cash Balance					
1	h) Beach Dajanes			a) Establishment Expenses	988,579,208.00	897,084,404.00
	of pank balance			b) Academic Expenses	122,614,784.00	76 334 332 00
	(i) In Current accounts	578,354,684.93	461,469,204.06	c) Administrative Expenses	298 270 328 00	26719165004
	(ii) In Deposit accounts	2,300,908,364.00	1,789,104,205.00	d) Transportation Expenses	63.630.00	447.000.00
	(iii) Saving accounts	204,473,798.30	144,740,408.80	e) Repair and Maintenance	150 to 240 CO1 CC1	00,888,20
				Dallous and molecular	127,102,201,201	107,415,063.00
				f) Finance Costs	418,413,56	480,683.40
11				g) Prior Period Expenses	3,688,790.00	
=	Grant Received	50		II. Payments against Earmarked /	63715784745	589 350 760 01
				Endowment Fund	1	000000000000000000000000000000000000000
	a) From Government of India					
- 1	b) From State Government	120,000,000.00	30,000,000,00			
8	For Capital Expenditure	410,000,000.00	250,000,000,00			
(E)	For Revenue Expenditure		1			
	c) From Other sources (details)					
D 0	(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 Projects/Schemes		
≥	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	Amount in Rupees		
1	RECEIPTS	2021-2022	2020-2021	PAYMENTS	2021-2022	2020-2021
>	Receipts against Corpus Fund		72,000.00	V. Investment and Deposits made		
				a) Out of Earmarked /Endowment Funds	39	
				b) Out of own funds (Investments- Others)	•	*
5	Receipts against Sponsored Fellowships and Scholarships		(2,0)	VI. Term Deposits with Scheduled Banks	1,890,109,886.00	
₹	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			
5	VIII, Interest Received on			VIII. Other Payments including Statutory payments	312,448,537.04	265,619,892.22
_	a) Bank Deposits	N#	63			
	b) Loan and Advances					
	c) Saving Bank Accounts	6,411,849.00	5,694,630.00			
×	(, Investments encashed	0	300	IX. Refund of Grants	7.9	•
×	. Term Deposits with Scheduled Banks encashed	b.	20	X. Deposits and Advances	12,200,652.00	29,000.00
Ш				2		

		Inclina	William Rupees		
RECEIPTS	2021-2022	2020-2021	PAYMENTS		
XI. Other Income (including Prior Period Income)	A		XI. Other Pay	2021-2022	2020-2021
All. Deposits and Advances	4,126,879.00		XII. Closing Balance		
			a) Cash in hand		
			Daniel Daniel	•	
			a) pailk balailte		
			In Current accounts	1060 379 633 04	1000
				1,000,279,022.04	5/8,354,684.93
			In Saving accounts	950.350.143.00	2 300 909 264 00
			In Donoria	2	2,200,300,304.00
XIII. Miscellaneous Receipts including Statutory Receipts	286,229,842.70	292,756,698.13	accounts	193,071,618.58	204,473,798.30
XIV. Any other Receipts					
Total	675206005207	To the state of th			
	10.200,000,000,00	5,445,312,165.63	Total	6.753.060.952.07	E AAE 242 4CE CD

(Controller of Finance) Prof. Nirendra Dev

Mahesh Kumar

Jaspal Singh (Sr.AO/DDO)

Ajay Kumar Gupta (Sr. AO-I)

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

M.No. 095390

Sd/-

Sd/-

(DCA)

Sd/-

Prof. Madhusudan Singh (Registrar) Sd/-

Sd/-

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

Dated: 16th September, 2022

Place: New Delhi

			Amount	Amount in Rupees				
Particulars				Fund V	Wise Breakup			
	Consultancy	Innovation	AICTE Scholarship	Development	Facilities and Services	Quality Improvement Programme	As At 31" March 2022	As At 31 st March 2021
'â								
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	¥0	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	2	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 2A: EARMARKED FUNDS

						Amount in Rupees	pees					
		Opening Balance	glance	Additions During The Year	The Year	Total		Expenditure on the abject during the D	Adjustment During The Year	Closing Balance	lance	Total
		n	4	un,	9	7=(3+5)	8 = (4+6)	ø	0.	=	12	(11-12)
er i	Jame of The Earmarked	Earmerked	Accumulated	Earmarked	Interest	Estminked	Acquimulated Interest			Earmarked	Accumulated interest	
	Fund				AND 200 DAY	36 600 000 000	1612 684 00	93.860,770.00	(299,281,00)	7,379,513,75	1,612,584.00	8,992,197.25
Й	Scholarship	6,845,838,25	1,299,977.00	-	312,712,000	100,341,000 43	-	00 020 HOURD	225,854120,63	417,042,389,38	00.03(670,69	486,121,552,38
2	Student	495,656,868.01	44,429,607.00	239,281,481,00	24,649,556.00	734,938,349,00	4	Ne contraction	20.000,000,000	304 A7E 0E0 35	51 952 500 00	445,427,550,35
-	Examination	398,314,497,15	31,821,347.00	172,176,500.00	20,131,153.00	570,490,997,15	3	6,472,534.25	16/2943,312.33	70.000,000.00	3 252 061 00	20 436 224 27
-	Sponsored	13,979,043.27	2,649,614.00	42,247,874.00	602,447.00	56,226,911.27	_	35,825,432,00	3,21/,322,00	Tr, ton, 103.C/	767.008.00	30 505 044 34
20	Medais and Scholaschine	7,087,208,36	394,240.00	2,663,122.28	368,858.00	9,750,330.64	763,098,00	1,505,001,00	(1,430,510,50J	ti nec'iti's	Control Control	OU abo cot occ
0 02 0	Retirement	200,000,000,000	262,192.00	20,000,000,00	9,920,692.00	220,000,000.00	10,182,884,00		1	220,000,000.00	10,182,884,00	730,106,000,001
in proces	Dishersity Respertit	42,747,742.50	48,781.00	8,649,17,00	2,045,620.00	51,396,859,50	2,094,401,00	50,022,500.00	649.00	1,373,710 50	2,094,401.00	3,468,111.50
1 14	Fund							00 000 100	roc oca outs not	25, 219,830,50		25,319,830.50
m ≤ 0	Economically Wealer Section	21,597,764,50		57,144,500.00	/4	78,742,264.50		88,567,450,00	(on-markery'er)		100000000000000000000000000000000000000	00 000 000 000
-	and distance	227 4.79 835.70	41,639,137,00	93,822,258.00	13,930,776.00	321,352,089.70	55,569,913.00	89,636,999.20	(18,408,966,20)	250,124,055.70	DO:518:805:55	repercedient
	CONSUMERY	4 854 655,00	805.051.00		71,198.00	1,864,665.00	876,249.00	140,500.00	*	1,724,165.00	876,249.00	2,500,414,00
s 9	AICTE	48,928,081,00	25,503,806.00	1,480,600.00	3,848,719.00	50,408,681.00	29,351,925,00	1,165,105,00	315,495.00	48,928,081,00	29,351,925.00	/8,280,006.00
-	Schalarship		00 100 100 10		7830875 00	92,644,178,50	63,675,456,00		649.00	92,643,529.50	63,675,456.00	156,318,985,50
= 2	Development Facilities and	338,644,344,48	51,885,033.00	373,883,000.00	200	712,527,344,48	65,481,759.00	175,591,967.00	265,128,539.00	271,706,838.48	65,481,759.00	337,188,597,48
g g	Quality Improvement Decommon	1,035,551,50	65,714.00		29,863.00	1,035,551.50	95,577.00	723,650.00		911,901,50	95,577.00	
	1	1 895 875 614 72		1,105,443,616,28	97,338,395.00	256 649 275 00 1,105,443,616,28 97,338,395,00 3,002,319,230,50 353,987,670,00	353,987,670.00	637,157,847,45		606,606,207.48 1,758,555,175.57	353,987,670,00	Z,ITZ,542,845.51

SCHEDULE 16: ACADEMIC EXPENSES

		Amount in Rupees	npees				
		As at 31st March, 2022	Marc	h, 2022	As at 31st March, 2021	Marc	th, 2021
	Particulars	Plan	Non	Total	Plan	Non Plan	Total
6	Laboratory expenses (~)	1,349,333.00	1	1,349,333.00	3,957,011.00	,	3,957,011.00
3	N Y	868,262.00	•	868,262.00	1,135,015.00	,	1,135,015.00
2 1	1				•	r.	4
3	1	00000400000		120 297189 001	71 242 306 00	1	71242.306.00
ਰ	Scholarship & Stipend to PG and Research Scholars	00.601,165,021		000000000000000000000000000000000000000	200000000000000000000000000000000000000		
				, k		1.0	•
F	lety	122,614,784.00	•	122,614,784.00 76,334,332.00	76,334,332.00	40	- 76,334,332.00

SCHEDULE 17: ADMINISTRATIVE AND GENERAL EXPENSES

	Amount in Rupees	npees				
	As at 31st March, 2022	' March	٦, 2022	As at 31st March, 2021	# Marc	h, 2021
Particulars	Plan	Non	Total	Plan	Non Plan	Total
A. Infrastructure						
a) Electricity and power	45,740,958.00		45,740,958.00	45,471,483.00	1	45,471,483.00
b) Water Charges	269,950.00	,	269,950.00	5.50		
B. Communication	PILLOR III					
1	2,127,983.00	1	2,127,983.00	4,283,050.00	1	4,283,050.00
	4.873.930.00		4,873,930.00	3,997,403.00	'	3,997,403.00

142/3

26

		Amount in Rupees	səədr				
		As at 31" March, 2022	Marc	١, 2022	As at 31	I st Mar	As at 31 st March, 2021
	Particulars	Plan	Non	Total	Pian	Non Plan	Total
ō じ	Others			0 100			
(e)	Printing and Stationery	10,017,410.00	3	10,017,410.00	13,216,592.00.	,	13,216,592.00
£	Honorarium Expenses	4,677,626.00	*	4,677,626.00	4,667,390.00		4,667,390.00
(6	Domestic Travelling and Conveyance Expenses	285,002.00		285,002.00	641,051.00		641,051.00
3	Foreign Travelling Expenses	•	9.5		•		
ı		1,757,435.00	,	1,757,435.00	1,699,449.00,		1,699,449.00
II.	Advertisement and Publucity	6,311,171.00	. J.	6,311,171.00	11,285,016.00	,	11,285,016.00
3	Magazines & Journals	142,522.00		142,522.00	514,580.00	*	514,580.00
=	Purchase of Consumables for IT	57,173.00%		57,173.00	362,250.00,	/	362,250.00
Œ	Petrol and Fuel Charges	642,971.00	1	642,971.00	650,721,00,	,	650,721.00
î	Security Charges	83,191,985.00	10	83,191,985.00	65,103,300.00	1	65,103,300.00
6	1	108,977,374.00	/	108,977,374.00	89,963,286.00	1	89,963,286.00
(d	Reimbursement of Mobile, Internet and Newspaper Expenses	2,990,863.09	1	2,990,863.00		*	4
9	Miscellaneous Expenses	26,205,975.00		26,205,975.00	25,336,079.04	/	25,336,079.04
Total		298,270,328.00		298,270,328.00	267,191,650.04	2:	267,191,650.04

SCHEDULE 18: TRANSPORTATION EXPENSES

	Amount in Rupees	sees				-
	As at 31st March, 2022	March, 2	2022	As at 31st March, 2021	March	, 2021
Particulars	Plan	Non	Total	Plan	Non Plan	Total
1 Webicles (owned by institution)			The state of the second	The Control Manager		
Verifica Connect by married of	1	,	1		1	L
a) Running Expenses						
h) Penair and maintenance	1	. /	1			
a modern (a	63 638 00	-	63.638.00	112,999.00	1	112,999.00
c) Insurance expenses	20:000,00				Shell Street	
2 Vehicles taken on rent / lease						
e) Rent / Lease expenses		1		-	1	
o Webiclo (Tavi) hiring expenses						
S veillere (labi) illing coprises	63 638.00		63,638.00	112,999.00	•	112,999.00
Total	20,000,00					

SCHEDULE 19: REPAIR & MAINTENANCE

	Amount in Rupees	Sappees	·		ì	F
	As at 31st March,	* Marc	h, 2022	As at 31	st Mar	As at 31st March, 2021
Particulars	Plan	Non Plan	Total	Plan	Non	Total
a) Buildings	69,864,644.27	-	69,864,644.27	50,296,852.00	,	50,296,852.00
b) Furniture & Fixtures	E 21.4	, ,	ì	K	13.0	
c) Plant & Machinery	1,459,426.00	7	71,459,426.00	1,665,994.00.	'	1,665,994.00
d) Office Equipment	6,970,521.00	1	€,970,521.00	8,502,329.00	'	8,502,329.00
e) Computers		1	1		,	
f) Laboratory & Scientific equipment	1	1	3		•	
g) Audio Visual equipment	*	1	1	.1	139	
h) Sanitation- Maintenance of DTU Campus	36,901,989,00	X	36,901,989.00	32,381,243.00	,	32,381,243.00
i) Book Binding charges) ·	-				
J) Gardening	16,985,636.00	- /	16,985,636.00	14,568,645.00	\ \times	14,568,645.00
k) Estate Maintenance	2 ,	/-		1		
I) Others (specify)	•		4	*	,	S
Total	132,182,216.27		132,182,216.27	107,415,063.00		107,415,063.00

SCHEDULE 20: FINANCE COSTS

Particulars Bank Charges Others (specify)		Amount in Rupees	npees				
ticulars		Ac at 37	1st March, 202	22	A	s at 31st March	ا, 2021
Bank Charges 418,413.56 418,413.56 - Others (specify) - 418,413.56 -	Particulars	neld	Non Plan		Plan	Non Plan	Total
Bank Charges 418,413.56 418,413.56 418,413.56 - Others (specify) - 418,413.56 418,413.56 -			C C C C C C C C C C C C C C C C C C C	AT CHA ON		480 683 40	480.683.40
Others (specify) - 418,413.56 418,413.56	TO TO THE OWNER OF THE OWNER	1	418,413.50	418,413.30		200,000	
Others (specify) - 418,413.56 418,413.56 -	Bank Charges				•	•	•
Others (specify) - 418,413.56 418,413.56 -							
00:014:014	Others (specify)		A19 A12 56	418 413.56	1	480,683.40	480,683.40
	100		410,415.00	100000			

SCHEDULE 21: OTHER EXPENSES

	The state of the s					Transaction of the Party of the
	As at 3	As at 31st March.	. 2022	As at 31	As at 31st March, 2021	2021
Particulars	Plan	Non		Plan	Non Plan	Total
			1		(6)	
Dravision for Rad and doubtful Debts / Advances	L	'				
TIONISION IN THE PROPERTY OF T		,	ì	*	•	
b) Irrecoverable Balance Written - off						
	•	1	1			
c) Grants / Subsidies to other institutions / organizations					1	
1		x				
d) Others (specify)		7			1	

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 nd instalment released	14,00,00,000
04	GIA 3 rd instalment released	28,00,00,000
	Total	56,00,00,000
05	Expenditure during the period 01.04.2022 to 31.03.2023	56,00,00,000
	SALARY- 30,00,00,000	50,00,00,000
	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:

As per Delegation of Financial Powers, DTU

2. As per GFR-2017 provisions

3. As per existing R&P Rules

Reupt Ajay Kumar Gupta **Chartered Accountant**

(Sr.A.O/ DDO)

Rajesh Kumar (Sr. A.O)

Mahesh Kumar

(DCA)

Nirendra Dev (Controller of Accounts)

Prof. Madhusudhan Singh (Registrar, DTU)

BALANCE SHEET AS AT 31st MARCH, 2023

	SCHEDULE	AS AT 31-03-2023 (Rs)	AS AT 31-03-20 (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	6,01,91,042.1
TOTAL		9,54,40,27,877.68	7,86,05,81,959.8
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		3,70,00,43,373.34	3,46,12,32,151.3
INTANGIBLE ASSETS		3,91,96,744.34	2,80,95,842.89
CAPITAL WORK IN PROGRESS		9,72,22,865.00	18,93,28,703.00
INVESTMENTS	5		
LONG TERM (EARMARKED FUNDS)		2,95,29,41,325.00	1,50,36,94,161.00
INVESTMENTS - OTHERS	6	1,21,06,26,925.00	38,64,15,725.00
CURRENT ASSETS	7	1,27,46,74,913.41	2,20,37,01,383.62
LOANS, ADVANCES AND DEPOSITS	8	26,93,21,731.59	8,81,13,993.00
TOTAL		9,54,40,27,877.68	7,86,05,81,959.85
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

For M.A.M & Associates Chartered Accountants

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

sd/-Nirendra Dev (Controller of Finance)

Place: New Delhi

Dated: 11th September 2023

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

sd/-Prof. Madhusudan Singh (Registrar)

(Sr. AO)

For Delhi Technological University

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

(Vice Chancellor)

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

	SCHEDULE	2022-2023 (Rs)	2021-2022 (Rs)
INCOME			
Academic Receipts	. 9	1,83,61,03,018.83	1,62,54,94,144.86
Grant in Aid	10	41,00,00,000.00	41,00,00,000.00
Income From Investments	11	3,38,36,944.00	1,21,42,401.00
Interest Earned	12		-
Other Incomes	13	20,81,14,852.88	1,87,85,377.55
Prior Period Income	14	-	5
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		- 1

For M.A.M & Associates Chartered Accountants

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

Place: New Delhi

Dated: 11th September 2023

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

sd/-Prof. Madhusudan Singh (Registrar) For Delhi Technological University

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

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

Amount in Rupees 98,85,79,208.00 12,26,14,784.00 29,82,70,328.00 63,638.00 4,18,413.56 36,88,790.0 13,21,82,216.27 49,42,62,587.45 2021-2022 1,50,36,94,161.00 38,64,15,725.00 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 2022-2023 36,63,11,482.21 1 1 2,75,17,56,512.00 b) Out of own funds (Investments- | 1,21,06,26,925.00 a) Out of Earmarked /Endowment Investment and Deposits made VI. Term Deposits with Scheduled Payments against Earmarked/ III. Payment against Sponsored d) Transportation Expenses IV. Expenditure Out of Corpus c) Administrative Expenses a) Establishment Expenses e) Repair and Maintenence g) Prior Period Expenses b) Academic Expenses **PAYMENTS** f) Finance Costs Projects/Schemes **Endowment Fund** Payments Others) Funds Fund 1 57,83,54,684,93 2,30,09,08,364.00 20,44,73,798.30 1 12,00,00,000.00 41,00,00,000.00 1,62,54,94,144.86 Ī 2021-2022 1,10,54,43,616.28 1 95,03,50,143.00 19,30,71,618.58 ı 1,15,89,72,792.45 1,06,02,79,622.04 2022-2023 15,00,00,000.00 41,00,00,000.00 1,83,61,03,018.83 to be shown separately if available) b) From State Government (Grants for capital & revenue exp / ii. In Deposit accounts IV. Receipts against Earmarked / i. In Current accounts V. Receipts against Corpus Fund a) From Government of VI. Receipts against Sponsored c) From Other sources III. Saving accounts (ii) For Revenue Expenditure Fellowships and Scholarships (I) For Capital Expenditure RECEIPTS b) Bank Balance a) Cash Balance III. Academic Receipts 1. Opening Balance Grant Received **Endowment Funds** (details) India

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

Amount in Rupees

					Amount in Rupees
RECEIPTS	2022-2023	2021-2022	PAYMENTS	2022-2023	2021-2022
VII. Interest on Investments from a) Earmarked / Endowment funds b) Other Investments c) Corpus Fund	8,02,10,236.00 1,21,03,925.00 2,32,04,992.00	8,43,99,422.00 78,05,441.00 1,94,12,910.00	 VII. Expenditure on Fixed Assets and Capital Works - in - Progress Fixed Assets out of Grant Capital Works - in -Progress out of Grant Fixed Assets out of NGF Capital Works - in -Progress out of NGF Capital Works - in -Progress out of NGF 	18,20,51,425.54 3,15,46,865.00 13,22,74,059.00 1,90,98,923.00	13,19,75,466.13 1,96,49,802.00 10,43,46,315.00 3,85,48,945.00
VIII. Interest Received on a) Bank Deposits b) Loan and Advances c) Saving Bank Accounts	00'808'80'89	64,11,849.00	VIII. Other Payments including Statutory payments	31,66,32,525.41	31,24,48,537.04
IX. Term Deposits with Scheduled Banks encashed		1	IX. Refund of Grants	1	1
 X. Investments encashed a) Out of Earmarked /Endowment b) Out of own funds (Investments-Others) 	1,30,25,09,348.00 38,64,15,725.00	t t t	X. Deposits and Advances	5,98,60,175.00	1,22,00,652.00
XI. Other Income (including Prior Period Income)	₽ 11	£.	XI. Other Payments	1	1
XII. Deposits and Advances	4,03,16,318.00	41,26,879.00	XII. Closing Balance a) Cash in hand b) Bank Balance In Current accounts In Deposit accounts In Saving accounts	88,76,16,736.96 10,54,35,919.00 28,16,22,257.45	1,06,02,79,622.04 95,03,50,143.00 19,30,71,618.58

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

Amount in Rupees 6,75,30,60,952.07 2021-2022 2022-2023 8,06,00,53,530.87 **PAYMENTS** TOTAL 1 28,62,29,842.70 6,75,30,60,952.07 2021-2022 76. 2022-2023 8,06,00,53,530.87 44,97,06,983. XIII. Miscellaneous Receipts RECEIPTS XIV. Any other Receipts Statutory Receipts including TOTAL

For M.A.M & Associates Chartered Accountants

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

For Delhi Technological

University

sd/-Mahesh Kumar (DCA)

Rajesh Kumar

-/ps

(Sr. AO)

sd/-J P Saini (Vice Chancellor)

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

Prof. Madhusudan Singh

-/ps

(Registrar)

Place: New Delhi Dated: 11th September 2023

Amount in Rupees

SCHEDULE 2: DESIGNATED/EARMARKED FUNDS

A. Opening Balance b) Additions During the year constitANCY consultANCY constitANCY consti	PARTICULARS				FUND WIS	FUND WISE BREAKUP			
30.56,93.969.70		CONSULTANCY	INNOVATION	AICTE	DEVELOPMENT		QUALITY IMPROVEMENT PROGRAMME	AS AT 31" MARCH 2023	AS AT 31" MARCH 2022
10,01,288.45	4								
11,10,10,288.45	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
### 91.65,470.00 ### 12,72,346.00 ### 12,72,346.00 ### 12,72,346.00 ### 12,72,346.00 ### 12,72,346.00 ### 12,72,346.00 ### 12,72,346.00 ### 12,72,346.00 ### 12,72,346.00 ### 12,72,346.00 ### 13,72,32,00 ### 13,72,72,12 ### 13,72,72,12 ### 13,72,72,12 ### 13,72,72	b) Additions During the year	-	4,41,451,00	2,88,167.00	*	39,86,42,000.00	16	_	1,10,54,43,616.28
43.76,00.520.15 43.76,00.10 4	d) Accorded inference on Investments made of the funds		1	21,72,346.00	62,78,040,00	1,04,11,876.00	1	6,16,43,472.00	6,71,64,468,00
43,26,00,920,15 43,26,00,920,15 43,26,00,920,15 43,26,00,920,15 43,26,00,920,15 43,26,00,920,15 43,26,00,920,15 43,26,00,920,15 43,26,00,920,15 43,26,00,920,15 43,26,00,920,15 43,26,00,920,15 43,26,00,920,15 43,26,00,920,15 43,26,00,920,15 43,26,00,920,15 43,26,00,920,15 43,26,00,920,15 43,26,00,920,16 43,26,00,920,16 43,26,00,920,16 43,26,00,920,16 43,26,00,920,16 43,26,00,920,16 43,26,00,920,16 43,26,00,920,16 43,26,00,00 43,26,00,00,00 43,26,00,00 43,26,00,00 43,26,00 43,26,00 43,26,00 43,26,00 43,26,00 43,26,00 43,26,00 43,26,00 43,26,00 43,26,00 43,26,00 43,26,00 43,26,00 43,26,00 43,36,00,00 43,26,00 43,36,00,00 43,00,00 4	Interest on Saving Bank Account	24,14,341.00	70,857.00	1,38,080.00	17,74,277,00	1,91,56,693.00	26,841.00	39,32,633.00	38.21.559.00
6,09,43,902.60 (1,07,48,309.15) 1,15,142.00 2,70,317.00 29,526.00 (27,58,08,096.00) 3,14,02,00 3,14,02.00 3,14,00	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
6,09,43,902.60	si si								
6,09,43,902.60 6,09,43,902.60 1,15,142.00 2,70,317.00 29,526.00 2,70,317.50 29,91,080.00 3,14,105.00 29,526.00 2,70,317.50 3,142,773.00 3,14,105.00 29,91,080.00 3,14,105.00 29,91,080.00 3,14,105.00 29,91,080.00 3,14,105.00 29,91,080.00 3,14,105.00 29,91,080.00 3,14,105.00 29,91,080.00 3,14,105.00 29,91,080.00 3,14,105.00 29,91,080.00 3,14,105.00 29,91,080.00 3,14,105.00 29,91,080.00 3,14,105.00 29,91,080.00 3,14,105.00 29,91,080.00 3,14,105.00 29,91,080.00 3,14,105.00 29,91,080.00 3,14,105.00 29,91,080.00 3,14,105.00 29,91,080.00 3,14,105.0	Expenditure Towards Objectives of Funds								
6,09,43,902.60 6,500.00 2,70,317.00 2,91,202.00 3,31,42,273.00 61,000.00 36,63,11,482.21 (1,07,48,309.15) 1,15,142.00 3,14,105.00 29,526.00 (27,58,08,096.00) 61,000.00 36,63,11,482.40 5,01,95,593.45 1,21,642.00 3,14,105.00 30,175.00 49,20,46,039.00) 61,000.00 36,63,11,482.40 3,01,95,593.45 1,21,642.00 3,14,105.00 30,175.00 49,20,46,039.00) 61,000.00 11,62,67,956.19 3,01,95,593.45 1,21,642.00 3,41,127.50 85,74,45,205.48 9,73,319.50 3,55,00,72,979.21 11,82,80,316.70 29,91,080.00 32,31,852.00 1,21,737.50 72,79,68,020.00 -2,95,29,41,325.00 66,95,448.00 - - - - - - 43,12,851.00 - 21,78,467.00 17,74,277.00 1,91,56,693.00 - 2,95,20,72,979.21 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	1) Capital Expenditure	1	j	j	1	15,06,19,784.00	1	15,13,72,982,00	14,28,95,260.00
1,12,142.00 3,14,105.00 29,526.00 (27,58,08,096.00) - (63,39,52,420.40) 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 25,31,16,711.00 - 7,70,62,325.00 1,21,737.50 1,91,56,693.00 - 2,95,29,41,325.00 43,12,851.00 - 21,78,467.00 16,43,41,127.50 85,74,45,205.48 9,73,319.50 2,93,00,72,979.21 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 5,01,95,993,080.00 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 5,01,080.00 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 5,01,080.00 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 5,01,080.00 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 5,01,080.00 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 5,01,080.00 16,43,41,127.50 85,74,45,205.48 9,73,319.50 3,55,00,72,979.21 5,01,080.00 16,43,41,127.50 85,74,45,205.48 9,73,319.50 3,55,00,72,979.21	ii) Revenue Expenditure	6,09,43,902.60	6,500.00	2,70,317.00	649.00	3,31,42,273.00	61,000.00	36,63,11,482,21	49,42,62,587,45
5,01,95,593.45 1,21,642.00 5,84,422.00 30,175.00 (9,20,46,039.00) 61,000.00 (11,62,67,956.19) 38,24,05,326.70 29,91,080.00 8,24,72,644.00 16,43,41,127.50 85,74,45,205.48 9,73,319.50 11,62,67,979.21 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 3,55,00,72,979.21 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 66,95,448.00 -	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
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 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 25,31,16,711.00 - 7,70,62,325.00 16,24,45,113.00 72,79,68,020.00 - 2,95,2941,325.00 43,12,851.00 - 21,78,467.00 17,74,277.00 1,91,56,693.00 - 8,45,30,2540.07 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	TOTAL (8)	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
essented By 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 stments 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 est 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 AL 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 3,55,00,72,992.1	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
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 stments 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 est 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 AL 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	Represented By								
stments 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 66,95,448.00 - - - - - 77,52,179.00 est Accrued But Not Due 43,12,851.00 - 21,78,467.00 17,74,277.00 1,91,56,693.00 - 8,45,30,25,400 AL 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 3,55,00,72,972.71	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
est Accrued But Not Due 43,12,851.00	Investments	25,31,16,711.00	Ē.	7,70,62,325.00	16,24,45,113,00	72,79,68,020,00	1	2,95,29,41,325.00	1,86,59,11,732.00
43,12,851.00 - 21,78,467.00 17,74,277.00 1,91,56,693.00 - 8,45,30,254.00 38,24,05,326.70 29,91,080.00 8,24,72,644.00 16,43,41,127.50 85,74,45,205.48 9,73,319.50 3,55,00,72,979.21	TDS	66,95,448.00	1	ेख		্র	10	77,52,179.00	1,12,02,737,00
38,24,05,326,70 29,91,080,00 8,24,72,644,00 16,43,41,127.50 85,74,45,205.48 9,73,319.50 3,55,00,72,979.21	Interest Accrued But Not Due	43,12,851.00	Ü	21,78,467.00	17,74,277.00	1,91,56,693.00	1	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 2A: EARMARKED FUNDS

Amount in Rupees

ſ												
	A	OPENINE	OPENING BALANCE	ADDITION THE	ADDITIONS DURING THE YEAR	2	TOTAL	EXPENDITURE ON THE OBJECT DURING THE YEAR	ADJUSTMENT DURING THE YEAS	IN CLO	GLOSING BALANCE	TOTAL
		e	*	*1	**	7 = (3+5)	(4+6) = 2	#	94	14.	2	(11+12)
서열	EARMARKED FUND	EARMARKED	ACCUMULATED INTEREST	EARMARKED	INTEREST	EAHMANKED	ACCUMULATED INTEREST			EARMARKED	ACCUMULATED INTEREST	
_	Scholarship	73,79,513,25	16,12,684,00	10,36,99,782.00	4,40,425.00	11,10,79,295.25	20,53,109,00	9,76,15,094.00	1,40,000,00	1,33,24,201.25	20,53,109.00	1,53,77,310.25
-	Student	41,70,42,389.38	6,90,79,163.00	25,06,78,539.00	3,57,25,980.00	66,77,20,928.39	10,48,05,143.00	-Ea2.33,992.00	(16,93,98,981.00)	17,68,85,917.38	10,48,05,143.00	88,16,91,060,38
_	Esamination	39,44,75,050.35	5,19,52,500.00	18,23,94,500.00	3,44,07,825.00	57,68,89,550.35	8,63,60,325,00	1,15,25,550.51	(17,14,09,505.25)	73,67,53,504.99	8,63,60,325.00	82,31,13,829.99
	Sponsored Projects	1,71,84,163.27	32,52,061.00	1,06,80,955.00	5,13,416.00	2,78,55,118.27	37,65,477,00	1,38,82,972.00	(2,04,342.00)	1,41,86,488.27	37,65,477.00	1,79,51,965.27
Table .	Medals and Scholarships Projects	97,41,946,14	7,63,098,00	30,32,500.00	4,52,012.00	1,27,74,946,14	12,15,110.00	JT,11,829.00	1	1,06,62,617.14	12,15,110.00	1,18,77,727.14
	Retirement Benefits Fund	22,00,00,000,00	1,01,82,884.00	2,00,00,000.00	1,26,45,588.00	24,00,00,000.00	2,28,28,472.00	15,42,353.00	40.00	23,84,57,607.00	2,28,28,472.00	26,12,86,079,00
-	University Research Development Fund	13,73,710.50	20,94,401,00	1,68,68,110.00	101	1,82,41,820.50	\$0,54,401,00	13,148.00	1	1,82,28,671,50	20,94,401.00	2,03,23,072,50
-	Economically Weaker Section	2,53,19,830,50		8,12,36,500.00	21	10,65,56,330,50	1	8,57,15,099.00	(69,522,000,00)	2,78,23,231.50		2,78,23,231,50
	Consultancy	25,01,24,056.70	\$,55,69,913.00	11,10,10,288.45	1,58,96,662.00	36,11,34,345.15	7,14,66,575,00	6,09,43,902.60	(1,07,48,309.15)	31,09,38,751.70	7,14,66,575.00	38,24,05,326,70
-	mnoyation.	17,24,165,00	8,76,249.00	4,41,451.00	70,857.00	21,65,616.00	9,47,106.00	8,500.00	1,15,142.00	20,43,974.00	9,47,106.00	29,91,060.00
23100	AUCTE	4,89,28,081.00	2,93,51,925,00	2,88,167,00	44,88,893.00	4,92,15,248.00	3,38,40,818.00	2,70,317.00	3,14,105.00	4,86,31,826.00	1,38,40,818.00	8,24,72,644.00
	Development	9,26,43,529.50	6,36,75,456.00	Т	80,52,317.00	9,26,43,529,50	7,17,27,713.00	649.00	29,526.00	9,26,13,354,50	7,17,27,773.00	16,43,41,127.50
100000	Facilities and Services	27,17,06,836.48	6,54,81,759.00	39,86,42,000,00	2,95,68,569,00	67,03,48,838.48	9,50,50,326.00	18,37,62,057.00	(77,58,08,096.00)	76,23,94,877,48	9,50,50,328.00	85,74,45,205,48
The Control of the	Quality Improvement Programme	9,11,901.50	95,577.00	·	25,841,00	9,11,901,50	1,72,418.00	61,000.00	1	8,50,901.50	1,22,416.00	9,73,319,50
100	TOTAL	1,75,85,55,175,57	2010	35,39,87,670.00 1,17,89,72,792.45	14,22,69,385.00	2,93,75,27,968,02	49,62,77,055.00	51,76,84,464,21	(63,39,52,420.40)	3,05,37,95,924,21	49,62,77,055,00	3,55,00,72,979,21

CHEDULE 16: ACADEMIC EXPENSES

Amount in Rupees

i g	PARTICULARS		AS AT 31" MARCH, 2023		A.	AS AT 311" MARCH, 2022	22
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
	1. Laboratory expenses	1,18,07,288.00	1	1,18,07,288.00	13,49,333.00		13,49,333.00
2.	Expenses on Seminars / Workshops	33,41,552.00	Î	33,41,552.00	8,68,262.00	1	8,68,262.00
m	Admission expenses	i	£9	1	1	i.	
4	Scholarship & Stipend to PG and Research Scholars	12,55,98,026.00	1	12,55,98,026.00 12,03,97,189.00	12,03,97,189.00	1	12,03,97,189.00
	TOTAL	14,07,46,866.00	1	14,07,46,866.00 12,26,14,784.00	12,26,14,784.00		- 12.26 14 784 00

Amount in Rupees

17: ADMINISTRATIVE AND GENERAL EXPENSES

4,57,40,958.00 2,69,950.00 48,73,930.00 21,27,983.00 TOTAL AS AT 311T MARCH, 2022 1 1 1 1 NON PLAN 4,57,40,958.00 2,69,950.00 21,27,983.00 48,73,930.00 PLAN 10,00,90,519.00 23,25,083.00 1,10,42,293.00 6,46,143.00 TOTAL AS AT 31" MARCH, 2023 1 1 1 ı NON PLAN 10,00,90,519.00 6,46,143.00 23,25,083.00 1,10,42,293.00 PLAN a) Electricity and power b) Water Charges c) Telephone and Fax Charges PARTICULARS d) Internet Charges Communication Infrastructure s s 2

SCHEDULE 17: ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

3. Others e) Printing and Stationery 1,22,04,674.00	s é	PARTICULARS	AS	AS AT 31" MARCH, 2023	3	W.	AS AT 3117 MARCH, 2022	
in Expenses 1,22,04,674.00			PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
rium Expenses 1,22,04,674.00		3 Others						
20,54,630.00 - 20,54,630.00 46,77,626.00 10,23,685.00 - 10,23,685.00 2,85,002.00 - - - - 40,06,979.00 - 40,06,979.00 17,57,435.00 41,79,317.00 - 40,06,979.00 - 2,32,215.00 - 2,32,215.00 - 2,32,215.00 - 2,32,215.00 - 7,12,73,105.00 - 9,16,084.00 6,42,971.00 10,83,20,188.00 - 10,83,20,188.00 - 60,62,920.00 - 10,83,20,188.00 29,90,863.00 10,87,388.00 - 2,58,21,797.28 2,52,05,975.00 2,58,21,797.28 - 35,12.87,020.28 -	Г	e) Printing and Stationery	1 22 04 674 00	1	1,22,04,674.00	1,00,17,410.00	3	1,00,17,410.00
10,23,685.00 - 10,23,685.00 2,85,002.00 40,06,979.00 - 40,06,979.00 - 40,06,979.00 41,79,317.00 - 41,79,317.00 - - 2,32,215.00 - 2,32,215.00 - - - 9,16,084.00 - 2,16,084.00 -		F) Honorarium Expenses	20.54,630.00	1	20,54,630.00	46,77,626.00	1	46,77,626.00
40,06,979.00 41,79,317.00 - 40,06,979.00 41,79,317.00 - 41,79,317.00 - 2,32,215.00 - 2,32,215.00 - 37,173.00 - 7,12,73,105.00 - 7,12,73,105.00 - 7,12,73,105.00 - 10,83,20,188.00 - 10,83,20,188.00 - 60,62,920.00 - 60,62,920.00 - 10,87,388.00 - 2,58,21,797.28 - 2,58,21,797.28 - 35,12,87,020,28 - 35,12,87,020,28 - 35,12,87,020,28 - 35,12,87,020,28 - 2,58,21,797.28		g) Domestic Travelling and	10,23,685.00	1	10,23,685.00	2,85,002.00	1	2,85,002.00
40,06,979.00		Conveyance Expenses				10000 117		
40,06,979.00		h) Foreign Travelling	I	1	1	1	1	1
40,06,979.00		Expenses	2000 11 - 22-5 - 20 to 20 75-77		- SOUTH SERVICE STATE OF THE S	# 00 H C C C C C C C C C C C C C C C C C		
als 2,32,215.00		i) Professional Charges	40,06,979.00	1	40,06,979.00	17,57,435.00		17,57,435.00
arges 2,32,215.00		j) Advertisement and	41,79,317.00	1	41,79,317.00	63,11,171.00	1	63,11,171.00
2,32,215.00		Publucity						20/0/20/20/20/20/20/20/20/20/20/20/20/20
9,16,084.00		k) Magazines & Journals	2,32,215.00	1	2,32,215.00	1,42,522.00	1	1,42,522.00
Fuel Charges 7,12,73,105.00 7,12,73,105.00 7,12,73,105.00 10,83,20,188.00 10,83,20,188.00 10,83,20,188.00 10,83,20,188.00 10,83,20,188.00 10,87,388.00 10,87,388.00 2,58,21,797.28 2,58,21,797.28		1) Purchase of	1	1	1	57,173.00	1	57,173.00
9,16,084.00		Consumables for IT				0.000 0.000		
7,12,73,105.00		m) Petrol and Fuel Charges	9,16,084.00	3	9,16,084.00	6,42,971.00	1	6,42,971.00
as 2,58,21,797.28		n) Security Charges	7,12,73,105.00	1	7,12,73,105.00	8,31,91,985.00	1	8,31,91,985.00
60,62,920.00		o) Salary and Wages to	10,83,20,188.00	E	10,83,20,188.00	10,89,77,374.00	1	10,89,77,374.00
60,62,920.00		Outsourced Manpower						
10,87,388.00 — 10,87,388.00 29,90,863.00 — 10,87,388.00 — 2,58,21,797.28 2,62,05,975.00 — 35,12,87,020,28 29,82,70,328.00 —		p) Rates and Taxes	60,62,920.00	1		1.	ı	1
- 2,58,21,797.28 2,62,05,975.00 - 35,12,87,020,28 29,82,70,328.00 - 35,12,87,020,28 29,82,70,328.00 -		q) Reimbursement of	10,87,388.00	(I	775	29,90,863.00	1	29,90,863.00
- 2,58,21,797.28 2,62,05,975.00 - 2,58,21,797.28 2,62,05,975.00 - 35,12,87,020.28 29,82,70,328.00 -		Mobile, Internet and						
2,58,21,797,28 35,12,87,020,28 — 35,12,87,020,28 29,82,70,328.00 —		Newspaper Expenses	000000000000000000000000000000000000000		•	00 370 30 53 5		2 62 05 075 00
35.12.87.020.28 - 35.12.87.020.28 29,82,70,328.00		r) Miscellaneous Expenses	87.767,12,86,2	:	9	2,02,03,273,00		2,02,02,212,00
		TOTAL	35,12,87,020.28	1	35,12,87,020.28	29,82,70,328.00	1	29,82,70,328.00

SCHEDULE 18: TRANSPORTATION EXPENSES

S. No.

+

2

m.

63,638.00 63,638.00 TOTAL AS AT 315T MARCH, 2022 1 1 NON PLAN 63,638.00 1 63,638.00 PLAN 1 1,57,361.00 1,57,361.00 TOTAL AS AT 31" MARCH, 2023 ١ 1 1 1 NON PLAN 1,57,361.00 1 1,57,361.00 PLAN b) Repair and maintenance e) Rent / Lease expenses Vehicles taken on rent c) Insurance expenses a) Running Expenses Vehicle (Taxi) hiring **PARTICULARS** Vehicles (owned by institution) expenses TOTAL lease

SCHEDULE 19: REPAIR & MAINTENANCE

ri g							
	PARTICULARS	NA N	AS AT 31" MARCH, 2023	1385 11 15 11 11	٧	AS AT 3157 MARCH, 2022	22
161		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
	Buildings	10,49,56,819.00	-	10.49.56.819.00	6 98 64 644 27		E 00 64 644 27
	Furniture & Fixtures		1	_	13.110,1010,10	1 1	17.440,40,00,00
	Plant & Machinery	1	1	1	14 59 426 00		14 50 425 00
4.	Office Equipment	59,93,666.00	i	₹ 59.93.666.00	69 70 521 00		69 70 524 00
	Computers		1	2000	00:130/01/00	• 33	00.126,07,60
	Laboratory & Scientific	1	1	1	!	1	1
	equipment					1	1
	Audio Visual equipment	1	1	100			
	Sanitation-Maintenance of	1 72 92 357 00		-	1 0000 1000 00	1	
	DTU Campus			1,12,32,357.00	3,69,01,989.00	F.	3,69,01,989.00
6	Book Binding charges	1	,		3		10
10.	Gardening /	1.51.68.907.00	1	1 51 68 907 00	1 60 05 636 00	1	1 00000000
11.	Estate Maintenance			מסיים מסיים מיי	00.000,00,00,0	10	1,69,85,636.00
1	Othorr (coories)		1		1	1	
	Octifers (specify)	1	L	1	1	1	1
	TOTAL	14,34,11,749.00	1	14,34,11,749.00 13,21,82,216.27	13,21,82,216.27	1	- 13218221627

Amount in Rupees

SCHEDULE 20: FINANCE COSTS

Š	PARTICULARS		AS AT 31" MARCH, 2023		A	AS AT 315" MARCH, 2022	
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
7. 2	Bank Charges Others (specify)	1 1	1,67,496.02	1,67,496.02	1 1	4,18,413.56	4,18,413.56
	TOTAL	•	1,67,496.02	1,67,496.02	1	4,18,413.56	4,18,413.56

SCHEDULE 21: OTHER EXPENSES

						Amo	Amount in Rupees
s No.	PARTICULARS		AS AT 31" MARCH, 2023		MAN TO THE SAME	AS AT 315" MARCH, 2022	
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
	Provision for Bad and doubtful Debts/ Advances		1	1		1	
5	Irrecoverable Balance Written - off			1		1	
e,	Grants / Subsidies to other institutions / organizations			1	L	1	
4.	Other Expenses		ı	1	ı	ı	
	TOTAL	1	1	1			

CHEDULE 22: PRIOR PERIOD EXPENSES

s Š	PARTICULARS	A	AS AT 31" MARCH, 2023	SIF CENT SIES		AS AT 3157 MARCH, 2022	% C
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
+	Establishment expenses	1	1		-		
5		1	1	1	1		1
'n	_	1	1	I	1	ı	1
4	-	1,85,79,492.00	1	1,85,79,492.00	80,670.00	1	80,670.00
'n		60,31,067.00	1	60,31,067.00	36,08,120.00	1	36,08,120.00
9	Other (specify)	1	I/s	ı	1	Î	1
	TOTAL	2,46,10,559.00	1	2,46,10,559.00	36,88,790.00	1	36,88,790.00

Govt. of NCT of Delhi Delhi Technological University

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

GFR 12-C [SEE RULE 239]

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

SN	DETAILS	AMOUNT (IN RS.)
01	Un-spent amount of the FY 2021-22 (Opening balance for FY 2022-23)	NIL
02	GIA 1st instalment released	14,00,00,000
03	GIA 2 nd instalment released	20,50,00,000
04	GIA 3 rd instalment released	10,25,00,000
	Total	44,75,00,000
05	Expenditure during the period 01.04.2023 to 31.03.2024	44,75,00,000
	SALARY- 30,00,00,000	
U.S.F	GENERAL- 11,00,00,000	Towns 1978 is
11	CAPITAL- 3,75,00,000	
	Un-spent amount of the FY 2023-24	NIL

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

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

Kind of checks exercised:

1. As per Delegation of Financial Powers, DTU

2. As per GFR-2017 provisions

3. As per existing R&P Rules

Ajay Kumak Gupta

Chartered Accountant

(Sr.A.O. DDO)

Sr A.O)

(DCA)

(Controller of Accounts)

Nevende Dec

(Registrar, DTU)

BALANCE SHEET AS AT S	Schedule	As at 31-03-2024 (Rs)	As at 31-03-2023 (Rs)
SOURCES OF FUNDS			5,418,387,821.09
CAPITAL FUND CORPUS FUND DESIGNATED/EARMARKED/ENDOWMENT FUNDS CURRENT LIABILITIES AND PROVISIONS	1 1A 2 3	6,047,040,692.79 519,726,856.00 4,723,100,471.87 102,270,905.00	5,418,387,627 485,226,572.00 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	8	385,737,494.28	269,321,731.59
TOTAL		11,392,138,925.66	9,544,027,877.68
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		A REPORTED

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

Ajay Kumar Gupta (Partner) M.No. 095390



For Delhi Technological University

(Sr. AO / DDO)

(DCA)

(Controller of Finance)

(Registrur)

(Vice Chancellor)

Place: New Delhi

Dated: 5th September, 2024

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

	Schedule	2023-2024 (Rs)	2022-2023 (Rs)
INCOME		(10)	
Academic Receipts		1,984,853,131.86	1,836,103,018.83
Grant in Aid	9	410,000,000.00	410,000,000.00
Income From Investments	10	86,102,050.00	33,836,944.00
Interest Earned	- 11	86,102,030.00	
Other Incomes	12	142 474 024 17	208,114,852.88
Prior Period Income	13	163,674,026.17	- AMARINA SALA
The state of the s	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	351,287,020.21
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	10 11 - 11 - 11	24,610,559.00
TOTAL (B)		2,087,532,105.70	1,944,006,967.35
Salance being Excess of Income over Expenditure		557,897,531.33	544,047,848.32
ransfer To Retirement Benefits Fund		20,000,000.00	20,000,000.00
Building Fund		20,000,000,000	wolanalana;or
Salance Being Surplus/(Deficit) Carried To Capital Fund		537,897,531.33	

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. 30 Deor

(NSAO)

(OCA)

(Contoller of Finance)

(Registrar)

(Vice Chancellur)

Place: New Delhi

Dated: 5th September, 2024

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

RECEIPTS	2023-2024	2022-2023	PAYMENTS	2023-2024	2022-2023
Opening Balance a) Cash Balance b) Bank Balance i. In Current accounts ii. In Deposit accounts iii. Saving accounts	88,76,16,736.96 10,54,35,919.00 28,16,22,257.45	1,06,02,79,622.04 95,03,50,143.00 19,30,71,618,58	L. Payments a) Establishment Expenses b) Academic Expenses c) Administrative Expenses d) Transportation Expenses e) Repair and Maintenence f) Finance Costs g) Prior Period Expenses	1,07,72,63,860.00 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 34,47,82,633.28 1,57,361.00 14,34,11,749.00 1,67,496.02 2,46,10,559.00
II. Grant Received a) From Government of India b) From State Government (i) For Capital Expenditure (i) For Revenue Expenditure c) From Other sources (details) (Grants for capital & revenue exp / to be shown separately if available)	3,75,00,000.00	15,00,00,000.00	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 Projects/ Schemes		
Receipts against Earmarked / Endowment Funds	1,24,23,84,630.24	1,15,89,72,792,45	IV. Expenditure Out of Corpus Fund		
V. Receipts against Corpus Fund	*		V. Investment and Deposits made a) Out of Earmarked /Endowment Funds b) Out of own funds (Investments-Others)	3,84,04,60,591,00	2,75,17,56,512.00
VI. Receipts against Sponsored Fellowships and Scholarships	70		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	- 68,08,808.00	VIII. Other Payments including Statutory payments	34,24,51,462.72	31,66,32,525.41

LA. retta Lepatus with Senctuaria manas		X. Investments escashed a) Out of Earmarked /F adamment Funds 2,936,381,813,00 1,382,509,348.89 b) Out of Earmarked /F adamment Funds 2,738,815,931,30 386,415,725.89	schuding Prior Period	XII. Deposits and Advances 49,478,484.59 A0314,318.00 XII	XIII. Miscellaneous Receipts including 478,547,830.32 449,706,983.97 Statutory Receipts.	Any other Receipts	For M.A.M & Associates Chartered Accountinates App. Kumar Gopts App. Kuma
Stand of Scients	90.951.15.14		Other Payments	Closing Balance a) Cash in hand a) Bank Balance In Current accounts In Deposit accounts In Saving accounts		Total 11.425.872.554.33	Newdish per
59,360,175,00		1.	1.	4.36 887.616.736.96 105.435.919.00 27.29 281.622.257.45		554.33 8.060.053,530.87	(Regulation)

Place: New Delhi Dated: 5th September, 2024

DELHI TECHNOLOGICAL UNIVERSITY

SCHEDULE -1: CAPITAL FUND

Amount in Rupees As at 31st March, As at 31st March, Particulars 2024 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 red (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

	Amount	in	Ru	pees
_			-	~

Particulars	As at 31st March, 2024	As at 31st March, 2023
Balance at the beginning of the year	48,52,26,572.00	46,01,95,422.00
Add: Corpus Fund Donation		-
Add: Interest on Corpus Fund	2,06,50,793.00	1,72,83,925.00
Add : Interest Receivable on Corpus Fund	85,41,197.00	
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

Particulars					runa was second			
	Consultancy	Innovation	AICTE Scholarship	Development	Facilities and Services	Quality Improvement A	As At 31st March 2024	As At 33st March 2023
	36 34 06 126 70	39.93.688.60	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
a) Opening Balance	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
b) Additions Artering are year.	1,51,68,655.00		35,40,355.00	1,97,08,761.00	3,23,52,051.00		14,38,80,202.00	6,16,43,472.00
	00 00 00 00		3133 (05 60	19 40 587 00	3,23,86,895,00	8	9,38,22,686,00	7,67,13,280.00
d) Accraed Interest on Investments/Advancts 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
	51 58 70 015 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
10(21(4)								
200								
Expenditure 1 owards Objectives of Funds		•	100	210	4,74,00,291,00		4,74,00,291,00	15.13,72,982.00
III December Commission	6,73,00,777,49	*		90'699	4,65,53,370,00		29,05,32,910.11	30,03,11,402.41
A Martin manufacture of the second	(2.11.12.189.23)	1.38.624.00		1.00	3,65,328,00	*	(61,34,511,63)	(05,35,25,450,40)
Total (B)	4,61,88,588,26	1,38,624,00	×	000059	9,43,18,989,00		33,17,98,699,58	(II week a section II)
								F step to the state
Closing Balance at the End of the Year (A-B)	48,96,81,457,26	30,72,563.00	8,84,45,364,00	17,69,89,826,50	1,25,63,82,162.48	9,99,922.56	4,72,31,00,471,87	Spoken / Park Color
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	50,48,49,221.23
Investments	27,01,04,832,00		8,08,29,000,00	16,64,31,304.00	1,67,90,41,890,06		3,86,30,20,903.00	2,95,29,41,325,00
Interest Receivable	70,69,344,00			85,41,197,00	34,83,051.00		3,81,75,986,00	
TOS	68,99,210,00				2,500,00		69,19,343.00	77,52,179,00
Interest Accrued But Not Due	47,19,738.00		23,22,015.00	19,40,582,00	3,23,86,895,00		9,38,22,686,00	8,45,30,254,00
	36 734 19 30 80	30.77 563.00	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

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	*	Opening Balance	talance	Additions During The Year	ng The Year		Testal	Expenditury on the	Adjustment During The	Clesh	Closing Balance	Total
		1	4	8	9	7=(3+5)	E=(4+6)	9	10	11	12	(11+12)
Sr. No.	Name of The Earmarked Fund	Earmarked	Accumulated	Earmarked	Interest	Earmarked	Accumulated Interest			Earmarked	Accuministed Interest	
-	Scholarship	1.33.24.201.25	20.53.109.06	4.30.92.484.82	4.54,335.00	5.64,16,686.07	25.07,344.00	4.88.22.178.00	000000000000000000000000000000000000000	75,94,428.07	25,07,344,00	1,01,01,772.07
3	Student	77.68.85.917.38	10,48,05,143,60	26.40.46.736.60	00'099'51'19'	1,04,09,32,653,98	16,79,40,803.00	7,28,56,565,89	(59,11,896.40)	97,47,87,985,38	16,79,40,883.00	1,14,27,28,718,38
-	W. america fine	06 PBS ES L9 EL	8.63.60.325.00	20,19,46,750,00	5,87,61,183,00	93,87,14,754,99	14.51,21,508.00	2,97,68,915,72	(22,23,454,00)	71.68,793.17	14,51,21,508,00	1,05,62,90,301,27
-	Spinospered Projects	1.41.86.488.27	37.65.477.00	2,67,86,730,00	5,29,095,00	4.88.93.218.27	41,94571,00	2,17,52,738,00	(14,78,233,00)	2,06,18,713,27	42,94,572.00	2,49,13,285,27
×	Medals and Scholarshins	1.06.62.617.14	12,15,110,00	30,25,696,00	4,75,799.60	136,88,313,14	16,90,909.00	34,76,252.00	*	1,12,12,061,14	16,90,909.00	1,29,02,976,14
9	Herivensent Henefits Fund	23,84,57,607,00	2,28,38,472,00	2,00,000,000,00	1.16.57,492.00	15,84,57,607,00	3,44,85,964,00	18,00,000,00	2,39,44,108.00	23,27,13,499,00	3,44,85,964,00	26,71,99,463,00
-	University Research Development Fund	182 28.671 50	20.94.401.00	2.19.22.445.00	10,79,828,00	4.01.51,116.50	33,74,229,00	649.00		4,01,50,467.50	31,74,229,00	4,33,34,696.50
-	Penningally Wester Section	2.78.23.231.50		12,23,88,700,00		15.02.11.931.50	4	826.00	1,43,200,00	15,00,67,905,50		15,00,67,905.50
	Consultance	31.09.38.751.70	7.14.66.575.00	13.05.84.943.82	1,18,79,775,00	44.15.73.695.52	9,43,46,350,00	6,73,00,777.49	(2,11,12,189,23)	39,53,35,107,26	9,43,46,350,00	48,96,81,457,26
10	Tomovation	20.43.974.00	9.47.166.00	1.38.634.00	81,483,00	21.82.598.00	10.28.589.00		1,38,624,00	28,43,974.00	10,28,589.00	30,72,563.00
+	AJCTF Scholarship	4.86.31.826.00	3.38.40.818.00	- Company	89,72,720,00	4.86.31.826.00	3.98.13.538.00	Œ.		4,86,31,826,00	1,98,11,538,00	8,84,45,364,00
-	Development	9.36.13.154.50	7.17.27.773.00		1.26.49.343.00	9.16.13.354.50	8.43,77,116,00	649,00	100	9,16,12,704.50	8,43,77,116.00	17,69,89,820.50
-		76.23.94.877.48	9.50.50.328.00	42.85.17.000.00	6.47.38.946.00	1.19.09,11.877.48	15.97.89.174.00	9.39,53,661,00	3,65,328,00	1,09,45,92,888,48	15,97,89,274,00	1,25,63,82,162,48
77	14 Cuality Improvement Programme	8.50.901.50	1.22.418.00	4	26.603.00	8,50,901,50	1,49,021,00	,		8,50,901.50	1,49,021,00	9,99,922.50
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14,07,46,866.00	15,17,71,280,00	TOTAL	
1			
12,55,98,026.00	12,16,25,439.00	Scholarship & Stipend to PG and Research Scholars	d)
		Admission expenses	0
33,41,552.00	44,01,952.00	Expenses on Seminars / Workshops	0)
1,18,07,288.00	2,57,43,889.00	Laboratory expenses	*
As at 31st March, 202	As at 31st March, 2024 As at 31st March, 2023		
canding in universe			

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

		Amount in Rupees
	As at 31st March, 2024	As at 31st March, 2023
Infrastructure		
a) Electricity and power	11,91,26,215,00	10.00.90.519.00
b) Water Charges	63,34,390,00	1.10.42.293.00
Communication		
c) Telephone and Fax Charges	7,11,220,00	6.46.143.00
d) Internet Charges	51.31.600.00	23.25.083.00
Others		- Contraction
e) Printing and Stationery	63,48,535.00	1,22,04,674.00
f) Honorarium Expenses	13,46,338,00	20,54,630.00
g) Domestic Travelling and Conveyance Expenses	3,66,166,00	10,23,685.00
h) Foreign Travelling Expenses	,	
i) Professional Charges	53,75,434.00	40,06,979.00
j) Advertisement and Publicity	40,05,124.00	41,79,317.00
k) Magazines & Journals	4,32,160.00	2,32,215,00
I)Purchase of Consumables for IT	*	
m)Petrol and Fuel Charges	9,00,410.00	9,16,084.00
n)Security Charges	8,52,63,862.00	7,12,73,105.00
o) Salary and Wages to Outsourced Manpower	11,20,41,834.00	10,83,20,188.00
p) Rates and Taxes	1,74,80,446.00	60,62,920.00
q) Reimbursement of Mobile, Internet and Newspaper Expenses	53,09,437.00	10,87,388,00
r) Miscellaneous Expenses	3,38,79,152.00	2,58,21,797.28
TOTAL	40,40,52,323.00	35,12,87,020.28

SCHEDULE 18 - TRANSPORTATION EXPENSES

Amount in Rup		
in Rup	 Amoun	
Rup		
		2

As at 31st March, 2024 As at 31st March, 2023		3 Vehicle (Taxi) hiring expenses	e) Rent / Lease expenses	2 Vehicles taken on rent / lease	c) Insurance expenses	b) Repair and maintenance	a) Running Expenses	1 Vehicles (owned by institution)	
As at 31st March, 2024 3,14,787.00	TOTAL	xpenses	es.	/ lease		ance		titution)	
	3,14,787.00					3,14,787.00	*	·	As at 31st March, 2024

SCHEDULE 19 - REPAIR & MAINTENANCE

Amount in Rupees

Particulars	PK.	As	As at 31st March, 2024 As at 31st March, 2023	As at 31st March, 2023
a)	Buildings		13,21,19,903.02	10,49,56,819.00
b)	Furniture & Fixtures			
()	Plant & Machinery			
d)	Office Equipment		1,27,50,238.00	59,93,666.00
е)	Computers		•7.	
ŋ	Laboratory & Scientific equipment		•	
99	Audio Visual equipment			
н)	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
(у	Estate Maintenance		*	
(1	Others (specify)		27	
		TOTAL	22,56,74,037.02	14,34,11,749.00

SCHEDULE 20 - FINANCE COSTS

Amount in Rupees

1,67,496.02	44,588.55	TOTAL		
	•		Others (specify)	b)
1,67,496.02	44,588,55		Bank Charges	a)
As at 31st March, 2023	As at 31st March, 2024 As at 31st March, 2023	Particulars		

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EXPENSES	
-OTHER	
SCHEDULE 21	

			Amount in rape
		As at 31st March, 2024 As at 31st March, 2023	As at 31st March, 202
	Particulars		
			**
	Provision for Bad and doubtful Debts/ Advances		•
1	Transcount of Balance Written - off		
	If Tecoverable Danance William		
-	Grants / Subsidies to other institutions / organizations		,
1			
	Other Expenses		
1	IOIAL		

SCHEDULE 22 - PRIOR PERIOD EXPENSES

3 1 2 1 1 1 1	SCHEDULE 22 - PRIOR PERIOD EAFENSES 1 Establishment expenses 2 Academic expenses 3 Administrative expenses 4 Water Expenses 5 Electricity Expenses 5 Other (specify)
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