

4.1.2 **Percentage of expenditure excluding salary, for infrastructure development and augmentation during the last five years**

4.1.2.1: Expenditure for infrastructure augmentation excluding salary, during the last five years (INR in lakhs)

4.2.2 **Percentage expenditure for purchase of books/ e-books and subscription to journals/e-journals during the last five years**

4.2.2.1: Annual expenditure for purchase of books and journals year- wise during the last five years (INR in lakhs)

4.4.1 **Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years**

4.4.1.1: Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year-wise during the last five years (INR in lakhs)

Year 1- 2019-20

Head/Sub head of Expenditure	Item of expenditure	Expenditure for infrastructure development and augmentation (in INR)	Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR)	Expenditure on maintenance of physical facilities and academic support facilities (in INR)	expenditure on Salary component/ wages (in INR)	Other expenditures (in INR)	Total (Excluding Salary)
GIA+UGF+NGF	Capital (Construction Works Civil & Electrical)	25,97,59,173.00	2,43,67,564.36	1,12,00,11,056.02	1,09,92,73,807.00	-	1,40,41,37,793.38
	Civil, Electrical & Horticulture						

Year 2- 2020-21

Head/Sub head of Expenditure	Item of expenditure	Expenditure for infrastructure development and augmentation (in INR)	Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR)	Expenditure on maintenance of physical facilities and academic support facilities (in INR)	expenditure on Salary component/ wages (in INR)	Other expenditures (in INR)	Total (Excluding Salary)
GIA+UGF+NGF	Capital (Construction Works Civil & Electrical)	30,72,22,327.00	2,79,69,935.82	70,00,31,159.00	98,70,47,690.00	-	1,03,52,23,421.82
	Civil, Electrical & Horticulture						

Year 3- 2021-22

Head/Sub head of Expenditure	Item of expenditure	Expenditure for infrastructure development and augmentation (in INR)	Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR)	Expenditure on maintenance of physical facilities and academic support facilities (in INR)	expenditure on Salary component/ wages (in INR)	Other expenditures (in INR)	Total (Excluding Salary)
GIA+UGF+NGF	Capital (Construction Works Civil & Electrical)	22,97,45,540.27	4,52,67,018.97	1,00,54,45,541.25	1,09,75,56,582.00	-	1,28,04,58,100.49
	Civil, Electrical & Horticulture						

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

(Signature)
Dr. N. K. Singh
 Drawing & Disbursing Officer
 Delhi Technological University
 (Govt. of NCT of Delhi)
 (Formerly Delhi College of Engg.)
 Badli Daulatpur, Bawana Road,
 Delhi-110042

Year 4- 2022-23

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

Year 5- 2023-24

Head/Sub head of Expenditure	Item of expenditure	Expenditure for infrastructure development and augmentation (in INR)	Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR)	Expenditure on maintenace of physical facilities and academic support facilities (in INR)	expenditure on Salary component/ wages (in INR)	Other expenditures (in INR)	Total (Excluding Salary)
GIA+UGF+NGF	Capital (Construction Works Civil & Electrical)	21,31,62,262.00	4,48,72,983.36	89,88,89,160.00	1,18,92,45,694.00	-	1,15,69,24,405.36
	Civil, Electrical & Horticulture						

Narendera Dev

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

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

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

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
Administrative and General Expenses (Excluding Salary and Wages to Outsourced Manpower)	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
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

Narendra Dev
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 Competent (Page nos.)	CA and Authority	Details Related to Maintenance of academic and physical facilities (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
 Chartered Accountant




Jaspal Singh
 Sr. Accounts Office/DDO


Nand Kishore
 Dy. Registrar (F&A)


Prof. Samsher
 Registrar, DTU

DELHI TECHNOLOGICAL UNIVERSITY

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

	Schedule	2019-2020 (Rs)	2018-2019 (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			
Staff Payments & Benefits (Establishment Expenses)	15	1,019,317,971.00	673,770,483.00
Academic Expenses	16	81,947,372.00	55,165,619.00
Administrative and General Expenses	17	286,544,369.95	267,061,802.35
Transportation Expenses	18	156,395.00	575,572.00
Repair and Maintenance	19	43,845,193.00	156,778,121.00
Finance Costs	20	178,205.08	131,796.27
Depreciation	4	158,862,022.00	141,442,607.00
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
TOTAL (B)		1,590,851,528.03	1,294,926,000.62
Balance being Excess of Income over Expenditure		(75,863,136.14)	70,103,983.74
Transfer To/From Designated Fund		-	-
Building Fund		-	-
Others (specify)		-	-
Balance Being Surplus/(Deficit) Carried To Capital Fund		(75,863,136.14)	70,103,983.74
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

Sd/-

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

Sd/-

Jaspal Singh
(Sr.AO/DDO)

Sd/-

Nand Kishore
D.R. (F&A)

Sd/-

Dr. Samsheer
(Registrar)

Place : New Delhi
Dated : 11th August, 2020

DELHI TECHNOLOGICAL UNIVERSITY

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

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

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

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

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

Place : New Delhi
Dated : 11th August, 2020

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

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

Sd/-
Dr. Samsher
(Registrar)

DELHI TECHNOLOGICAL UNIVERSITY

SCHEDULE -1: CAPITAL FUND

Amount in Rupees		
Particulars	As at 31 st March, 2020	As at 31 st 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	-	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 Rupees		
Particulars	As at 31 st March, 2020	As at 31 st 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	433,536,767.00
Interest Accrued on FDR	6,751,394.00	10,763,337.00
TDS	68,539.00	
Bank Balance	987,971.00	85,894.00
	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 in Rupees								
Particulars	Fund Wise Breakup							As At 31 st March 2019
	Consultancy	Innovation	AICTE Project	Development	Facilities and Services	Quality Improvement Programme	As At 31 st March 2020	
B.								
Expenditure Towards Objectives of Funds								
i) Capital Expenditure	-	-	-	-	248,806,702.00		248,806,702.00	-
ii) Revenue Expenditure	54,681,056.29	188,695.00	-	156,236,820.00	115,346,326.20	122,225.50	540,560,828.06	281,763,862.95
Adjustments	(12,049,064.97)	329,775.44	-	(272,351.00)	(144,478,038.20)		(169,142,109.69)	(4,284,338.08)
Total (B)	42,631,991.32	518,470.44	-	155,964,469.00	219,674,990.00	122,225.50	620,225,420.37	277,479,524.87
Closing Balance at the End of the Year (A-B)	204,974,303.20	2,587,788.00	73,342,453.00	139,688,469.50	363,710,288.08	1,101,428.50	1,461,953,098.49	1,136,130,718.67
Represented By								
Cash and Bank Balances	55,299,674.20	2,587,788.00	3,107,962.00	49,179.50	12,191,122.08	1,101,428.50	160,882,886.49	116,378,454.67
Investments	139,065,690.00	-	65,104,705.00	139,099,614.00	344,603,600.00		1,266,671,578.00	993,962,414.00
TDS	6,574,117.00		-	-	1,621,146.00		9,148,878.00	1,636,304.00
Interest Accrued But Not Due	4,034,822.00	-	5,129,786.00	539,676.00	5,294,420.00	-	25,249,756.00	24,153,546.00
Total	204,974,303.20	2,587,788.00	73,342,453.00	139,688,469.50	363,710,288.08	1,101,428.50	1,461,953,098.49	1,136,130,718.67

SCHEDULE 16 - ACADEMIC EXPENSES

Amount in Rupees						
Particulars	As at 31 st March, 2020			As at 31 st March, 2019		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory expenses	8,056,716.00	-	8,056,716.00	4,337,472.00	-	4,337,472.00
b) Expenses on Seminars / Workshops	3,841,387.00	-	3,841,387.00	6,490,331.00	-	6,490,331.00
c) Admission expenses	-	-	-	-	-	-
d) Scholarship & Stipend to PG and Research Scholars	70,049,269.00	-	70,049,269.00	44,337,816.00	-	44,337,816.00
		-	-		-	-
Total	81,947,372.00	-	81,947,372.00	55,165,619.00	-	55,165,619.00

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

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

Amount in Rupees						
Particulars	As at 31 st March, 2020			As at 31 st March, 2019		
	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	-	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 Expenses	590,553.00		590,553	462,980.00		462,980
h) Foreign Travelling Expenses	414,971.00		414,971	1,331,661.00		1,331,661
i) Professional Charges	1,970,524.00	-	1,970,524	1,705,793.00	-	1,705,793
j) Advertisement and Publicity	13,422,390.00	-	13,422,390	6,792,391.00	-	6,792,391
k) Magazines & Journals	808,267.00	-	808,267	524,069.00	-	524,069
l) 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	-	848,863	1,254,821.00	-	1,254,821
n) Security Charges	57,214,530.00	-	57,214,530	52,753,701.00	-	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					
Particulars	As at 31 st March, 2020			As at 31 st March, 2019	
	Plan	Non Plan	Total	Plan	Non Plan
1 Vehicles (owned by institution)					
a) Running Expenses	-	-	-	-	-
b) Repair and maintenance	156,395.00	-	156,395.00	575,572.00	-
c) Insurance expenses	-	-	-	-	-
2 Vehicles taken on rent / lease					
e) Rent / Lease expenses	-	-	-	-	-
3 Vehicle (Taxi) hiring expenses					
Total	156,395.00	-	156,395.00	575,572.00	-

SCHEDULE 19 - REPAIR & MAINTENANCE

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

SCHEDULE 20 - FINANCE COSTS

Amount in Rupees						
Particulars	As at 31 st March, 2020			As at 31 st March, 2019		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank Charges	-	178,205.08	178,205.08	-	131,796.27	131,796.27
b) Others (specify)	-	-	-	-	-	-
Total	-	178,205.08	178,205.08	-	131,796.27	131,796.27

SCHEDULE 21 - OTHER EXPENSES

Amount in Rupees						
Particulars	As at 31 st March, 2020			As at 31 st March, 2019		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and doubtful Debts/ Advances	-	-	-	-	-	-
b) Irrecoverable Balance Written - off	-	-	-	-	-	-
c) Grants / Subsidies to other institutions / organizations	-	-	-	-	-	-
d) Others (specify)	-	-	-	-	-	-
Total	-	-	-	-	-	-

Govt. of NCT of Delhi
Delhi Technological University
 (Formerly Delhi College of Engineering)
 ShahbadDaulatpur; Bawana Road, Delhi-110042.

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

AUDITED UTILIZATION CERTIFICATE FOR THE FY 2020-21
 (PERIOD FROM 01.04.2020 TO 31.03.2021)

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

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


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

Kind of checks exercised:

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


A.K. GUPTA
 Chartered Accountant




Jasbir Singh
 (Sr.A.O-I)


Jaspal Singh
 (Sr. A.O/DDO)


Prof. Nirendra Dev
 (Controller of Finance)


Prof. Madhusudhan Singh
 (Registrar, DTU)

DELHI TECHNOLOGICAL UNIVERSITY

Balance Sheet as at 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		-	-
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/-

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

Sd/-

Jasbir Singh
(Sr. AO-I)

Sd/-

Jaspal Singh
(Sr.AO/DDO)

Sd/-

Prof. Nirendra Dev
(Controller of Finance)

Sd/-

Prof. Madhusudan
Singh
(Registrar)

Sd/-

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

Place : New Delhi
Dated : 20th September, 2021

DELHI TECHNOLOGICAL UNIVERSITY

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

	Schedule	2020-2021 (Rs)	2019-2020 (Rs)
INCOME			
Academic Receipts	9	1,306,188,000.14	1,090,063,422.17
Grant in Aid	10	250,000,000.00	260,000,000.00
Income From Investments	11	12,319,335.00	38,199,926.00
Interest Earned	12	-	-
Other Incomes	13	49,409,203.37	64,508,881.72
Prior Period Income	14	-	62,216,162.00
TOTAL (A)		1,617,916,538.51	1,514,988,391.89
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	897,084,404.00	1,019,317,971.00
Academic Expenses	16	76,334,332.00	81,947,372.00
Administrative and General Expenses	17	267,191,650.04	286,544,369.95
Transportation Expenses	18	112,999.00	156,395.00
Repair and Maintenance	19	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		-	-
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/-
Ajay Kumar Gupta
(Partner)
Chartered Accountants
M.A.M. & Associates

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

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

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

Sd/-
Prof. Madhusudan
Singh
(Registrar)

Place : New Delhi
Dated : 20th September, 2021

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

DELHI TECHNOLOGICAL UNIVERSITY

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

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

Amount in Rupees					
RECEIPTS	2020-2021	2019-2020	PAYMENTS	2020-2021	2019-2020
V. Receipts against Corpus Fund	72,000.00	101,000.00	V. Investment and Deposits made		
			a) Out of Earmarked /Endowment Funds		
			b) Out of own funds (Investments- Others)		
VI. Receipts against Sponsored Fellowships and Scholarships			VI. Term Deposits with Scheduled Banks		
VII. Income on Investments from			VII. Expenditure on Fixed Assets and Capital Works - in - Progress		
a) Earmarked / Endowment funds	77,870,714.00	76,732,960.00	a) Fixed Assets	128,376,882.73	150,969,701.76
b) Other Investments	41,905,499.00	97,160,208.00	b) Capital Works - in -Progress	677,064.00	-
c) Corpus Fund					
VIII. Interest Received on			VIII. Other Payments including Statutory payments	265,619,892.22	327,726,562.75
a) Bank Deposits	-	-			
b) Loan and Advances	-	-			
c) Saving Bank Accounts	5,694,630.00	4,360,604.00			
IX. Investments encashed	0	-	IX. Refund of Grants	-	-
X. Term Deposits with Scheduled Banks encashed	-	-	X. Deposits and Advances	29,000.00	-

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

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

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

Sd/-
Prof. Madhusudan
Singh
(Registrar)

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

Place : New Delhi
Dated : 20th September, 2021

Amount In Rupees								
Particulars	Fund Wise Breakup							As At 31 st March 2020
	Consultancy	Innovation	AICTE Scholarship	Development	Facilities and Services	Quality Improvement Programme	As At 31 st March 2021	
d) Accrued Interest on Investments/ Advances	3,908,842.00	-	1,722,805.00	344,736.00	2,104,152.00	-	17,004,132.00	25,249,756.00
e) Interest on Saving Bank Account	2,263,237.00	71,392.00	85,394.00	-	-	29,837.00	3,934,150.00	3,104,139.00
Total (A)	327,885,803.34	2,865,716.00	78,605,211.00	148,489,608.50	721,040,217.08	1,131,265.50	2,583,541,352.99	2,082,178,518.86
B.								
Expenditure Towards Objectives of Funds								
i) Capital Expenditure	-	-	-	-	242,356,830.00	-	242,356,830.00	248,806,702.00
ii) Revenue Expenditure	52,343,862.13	43,150.00	61,556.00	60,000.00	20,314,238.00	30,000.00	346,993,930.01	540,560,828.06
Adjustments	6,372,972.51	152,850.00	4,111,768.00	(59,351.00)	67,839,771.60	-	40,927,895.76	(169,142,109.69)
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	620,225,420.37
Closing Balance at the End of the Year (A-B)	269,168,968.70	2,669,716.00	74,431,887.00	148,488,959.50	390,529,377.48	1,101,265.50	1,953,262,697.22	1,461,953,098.49
Represented By								
Cash and Bank Balances	36,943,451.70	2,669,716.00	3,193,356.00	6,069,293.50	95,083,203.48	1,101,265.50	246,432,919.22	160,882,886.49
Investments	228,316,675.00	-	69,515,726.00	142,074,930.00	293,110,480.00		1,689,331,291.00	1,266,671,578.00
TDS	-			-	231,542.00		494,355.00	9,148,878.00
Interest Accrued But Not Due	3,908,842.00	-	1,722,805.00	344,736.00	2,104,152.00	-	17,004,132.00	25,249,756.00
Total	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

SCHEDULE 2A : EARMARKED FUNDS

1	2	Amount in Rupees										Total
		Opening Balance		Additions During The Year		Total		Expenditure on the object during the year	Adjustment During The Year	Closing Balance		Total
		3	4	5	6	7 = (3+5)	8 = (4+6)			11	12	
S. No.	Name of The Earmarked Fund	Earmarked	Accumulated Interest	Earmarked	Interest	Earmarked	Accumulated Interest	9	10	Earmarked	Accumulated Interest	(11+12)
1	Scholarship	6,097,287.25	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	546,143,557.74	44,429,607.00	35,710,308.44	14,776,381.29	495,656,868.01	44,429,607.00	540,086,475.01
3	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	11,860,671.44	(4,380,363.64)	398,314,497.15	31,821,347.00	430,135,844.15
4	Sponsored Projects	9,917,644.77	2,048,614.00	97,985,034.00	601,000.00	107,103,878.77	2,649,614.00	95,406,564.00	(2,281,728.50)	13,979,043.27	2,649,614.00	16,628,657.27
5	Medals and Scholarships	6,667,144.36	183,713.00	1,452,903.00	210,527.00	8,120,047.36	394,240.00	1,032,069.00	750.00	7,087,208.36	394,240.00	7,481,448.36
	Tequip Project	(493.00)	493.00	-	-	-	-	-	-	-	-	-
6	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
7	Economically Weaker Section	37,310,571.50	-	51,768,000.00	-	89,078,571.50	-	87,124,158.00	356,649.00	21,597,764.50	-	21,597,764.50
8	Consultancy	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
9	Innovation	1,854,129.00	733,659.00	2,06,536.00	71,392.00	2,060,665.00	805,051.00	43,150.00	152,850.00	1,864,665.00	805,051.00	2,669,716.00
10	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	61,556.00	4,111,768.00	48,928,081.00	25,503,806.00	74,431,887.00
11	Development	92,644,827.50	47,043,642.00	-	8,801,139.00	92,644,827.50	55,844,781.00	60,000.00	(59,351.00)	92,644,178.50	55,844,781.00	148,488,959.50
12	Facilities and Services	327,266,684.08	36,443,604.00	341,888,500.00	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
13	Quality Improvement Programme	1,065,551.50	35,877.00	-	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	1,045,020,795.50	76,567,459.00	2,327,154,269.99	256,387,083.00	589,350,760.01	40,927,895.76	1,696,875,614.22	256,387,083.00	1,953,262,697.22

SCHEDULE 16 : ACADEMIC EXPENSES

Particulars	Amount in Rupees			
	As at 31 st March, 2021		As at 31 st March, 2020	
	Plan	Non Plan	Plan	Total
a) Laboratory expenses	3,957,011.00 ✓	-	8,056,716.00	8,056,716.00
b) Expenses on Seminars / Workshops	1,135,015.00 ✓	-	3,841,387.00	3,841,387.00
c) Admission expenses	-	-	-	-
d) Scholarship & Stipend to PG and Research Scholars	71,242,306.00 ✓	-	70,049,269.00	70,049,269.00
Total	76,334,332.00	-	81,947,372.00	81,947,372.00

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Amount in Rupees			
	As at 31 st March, 2021		As at 31 st March, 2020	
	Plan	Non Plan	Plan	Total
A. Infrastructure				
a) Electricity and power	45,471,483.00 ✓	-	77,791,300.00	77,791,300
b) Water Charges	-	-	787,436.00	787,436
B. Communication				
c) Telephone and Fax Charges	4,283,050.00 ✓	-	3,892,810.00	3,892,810
d) Internet Charges	3,997,403.00 ✓	-	4,371,588.00	4,371,588

Amount in Rupees						
Particulars	As at 31 st March, 2021			As at 31 st March, 2020		
	Plan	Non Plan	Total	Plan	Non Plan	Total
C. Others						
e) Printing and Stationery (consumption)	13,216,592.00	-	13,216,592	9,615,835.00	-	9,615,835
f) Honorarium Expenses	4,667,390.00	-	4,667,390	6,294,270.00	-	6,294,270
g) Domestic Travelling and Conveyance Expenses	641,051.00	-	641,051	590,553.00	-	590,553
h) Foreign Travelling Expenses	-	-	-	414,971.00	-	414,971
i) Professional Charges	1,699,449.00	-	1,699,449	1,970,524.00	-	1,970,524
j) Advertisement and Publicity	11,285,016.00	-	11,285,016	13,422,390.00	-	13,422,390
k) Magazines & Journals	514,580.00	-	514,580	808,267.00	-	808,267
l) Purchase of Consumables for IT	362,250.00	-	362,250	1,253,555.00	-	1,253,555
m) Petrol and Fuel Charges	650,721.00	-	650,721	848,863.00	-	848,863
n) Security Charges	65,103,300.00	-	65,103,300	57,214,530.00	-	57,214,530
o) Salary and Wages to Outsourced Manpower	89,963,286.00	-	89,963,286	79,955,836.00	-	79,955,836
p) Miscellaneous Expenses	25,336,079.04	-	25,336,079	27,311,641.95	-	27,311,641.95
Total	267,191,650.04	-	267,191,650	286,544,369.95	-	286,544,369.95

SCHEDULE 18 : TRANSPORTATION EXPENSES

Amount in Rupees						
Particulars	As at 31 st March, 2021			As at 31 st March, 2020		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Vehicles (owned by institution)						
a) Running Expenses	-	-	-	-	-	-
b) Repair and maintenance	112,999.00	-	112,999.00	156,395.00	-	156,395.00
c) Insurance expenses	-	-	-	-	-	-
2 Vehicles taken on rent / lease						
e) Rent / Lease expenses	-	-	-	-	-	-
3 Vehicle (Taxi) hiring expenses						
Total	112,999.00	-	112,999.00	156,395.00	-	156,395.00

AUDITED ANNUAL STATEMENT OF ACCOUNTS 2020-21

SCHEDULE 20 : FINANCE COSTS

Particulars	Amount in Rupees				
	As at 31 st March, 2021			As at 31 st March, 2020	
	Plan	Non Plan	Total	Plan	Total
a) Bank Charges	-	480,683.40	480,683.40	-	178,205.08
b) Others (specify)	-	-	-	-	-
Total	-	480,683.40	480,683.40	-	178,205.08

SCHEDULE 21 : OTHER EXPENSES

Particulars	Amount in Rupees				
	As at 31 st March, 2021			As at 31 st March, 2020	
	Plan	Non Plan	Total	Plan	Total
a) Provision for Bad and doubtful Debts/ Advances	-	-	-	-	-
b) Irrecoverable Balance Written - off	-	-	-	-	-
c) Grants / Subsidies to other institutions / organizations	-	-	-	-	-
d) Others (specify)	-	-	-	-	-
Total	-	-	-	-	-

Govt. of NCT of Delhi
Delhi Technological University
 (Formerly Delhi College of Engineering)
 ShahbadDaulatpur; Bawana Road, Delhi-110042.

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

AUDITED UTILIZATION CERTIFICATE FOR THE FY 2021-22
 (PERIOD FROM 01.04.2021 TO 31.03.2022)

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

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

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

Kind of checks exercised:

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

A Gupta
Ajay Kumar Gupta
 Chartered Accountant



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

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

M Kumar
Mahesh Kumar
 (DCA)

N Dev
Narendra Dev
 (Controller of Accounts)

M Singh
Prof. Madhusudhan Singh
 (Registrar, DTU)

DELHI TECHNOLOGICAL UNIVERSITY

Balance Sheet as at 31st March, 2022

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

Sd/-

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

Sd/-

Ajay Kumar Gupta
(Sr. AO-I)

Sd/-

Jaspal Singh
(Sr.AO/DDO)

Sd/-

Mahesh Kumar
(DCA)

Sd/-

Prof. Nirendra Dev
(Controller of Finance)

Sd/-

Prof. Madhusudan
Singh
(Registrar)

Sd/-

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

Place : New Delhi
Dated : 16th September, 2022

DELHI TECHNOLOGICAL UNIVERSITY

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

	Schedule	2021-2022 (Rs)	2020-2021 (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	-	-
TOTAL (A)		2,066,421,923.41	1,617,916,538.51
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	988,579,208.00	897,084,404.00
Academic Expenses	16	✓ 122,614,784.00	76,334,332.00
Administrative and General Expenses	17	✓ 298,270,328.00	267,191,650.04
Transportation Expenses	18	✓ 63,638.00	112,999.00
Repair and Maintenance	19	132,182,216.27	107,415,063.00
Finance Costs	20	✓ 418,413.56	480,683.40
Depreciation	4	193,057,784.09	229,895,651.00
Other Expenses	21	-	-
Prior Period Expenses	22	3,688,790.00	-
TOTAL (B)		1,738,875,161.92	1,578,514,782.44
Balance being Excess of Income over Expenditure		327,546,761.49	39,401,756.07
Transfer To Retirement Benefits Fund		20,000,000.00	200,000,000.00
Building Fund		-	-
Balance Being Surplus/(Deficit) Carried To Capital Fund		307,546,761.49	(160,598,243.93)
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

Sd/-

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

Sd/-

Ajay Kumar Gupta
(Sr. AO-I)

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Jaspal Singh
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Prof. Nirendra Dev
(Controller of Finance)

Sd/-

Prof. Madhusudan
Singh
(Registrar)

Sd/-

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

Place : New Delhi
Dated : 16th September, 2022

DELHI TECHNOLOGICAL UNIVERSITY

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

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

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

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

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

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

Sd/-
Prof. Madhusudan
Singh
(Registrar)

Place : New Delhi

Dated : 16th September, 2022

Sd/-

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

Amount in Rupees							
Particulars	Fund Wise Breakup						
	Consultancy	Innovation	AICTE Scholarship	Development	Facilities and Services	Quality Improvement Programme	As At 31 st March 2021
B.							
Expenditure Towards Objectives of Funds							
i) Capital Expenditure	-	-	-	-	142,895,260.00	-	142,895,260.00
ii) Revenue Expenditure	89,636,999.20	140,500.00	1,165,105.00	-	32,796,707.00	123,650.00	346,993,930.01
Adjustments	(18,408,966.20)	-	315,495.00	649.00	265,128,539.00	-	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	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	2,153,524,889.22
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	246,432,919.22
Investments	241,910,388.00	-	73,254,908.00	150,979,368.00	286,117,120.00	-	1,889,331,291.00
TDS	5,679,962.00	-	296,255.00	29,526.00	2,567,255.00	-	494,355.00
Interest Accrued But Not Due	3,619,249.00	-	1,700,946.00	1,674,284.00	2,400,427.00	-	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	2,153,524,889.22

SCHEDULE 2A: EARMARKED FUNDS

Amount in Rupees													
Sl. No.	Name of The Earmarked Fund	Opening Balance		Additions During The Year			Total		Expenditure on the object during the year	Adjustment During The Year	Closing Balance		Total
		3	4	5	6	7 = (3+5)	8 = (4+6)	9			10	11	
1	Scholarship	6,845,838.25	1,299,977.00	94,095,164.00	312,712.00	100,941,002.25	1,612,684.00	93,860,770.00	(299,281.00)	7,379,513.25	1,612,684.00	8,992,197.25	
2	Student	495,656,868.01	44,429,607.00	239,281,481.00	24,649,556.00	734,938,349.01	69,079,163.00	92,031,839.00	225,864,120.63	417,042,389.38	69,079,163.00	486,121,552.38	
3	Examination	398,314,497.15	31,821,347.00	172,176,500.00	20,131,153.00	570,490,997.15	51,952,500.00	6,472,634.25	167,543,312.55	394,475,050.35	51,952,500.00	446,427,550.35	
4	Sponsored Projects	13,979,043.27	2,649,614.00	42,247,874.00	602,447.00	56,226,917.27	3,252,061.00	35,825,432.00	3,217,322.00	17,184,163.27	3,252,061.00	20,436,224.27	
5	Medals and Scholarships	7,087,208.36	394,740.00	2,663,122.28	368,858.00	9,750,330.64	763,098.00	1,505,000.00	(1,496,616.50)	9,741,946.14	763,098.00	10,505,044.14	
	Retirement Benefits Fund	200,000,000.00	262,192.00	20,000,000.00	9,920,692.00	220,000,000.00	10,182,884.00	-	-	220,000,000.00	10,182,884.00	230,182,884.00	
6	University Research Development Fund	42,747,742.50	48,781.00	8,649,117.00	2,045,620.00	51,396,859.50	2,094,401.00	50,022,500.00	649.00	1,373,770.50	2,094,401.00	3,468,111.50	
7	Economically Weaker Section	21,597,764.50	-	57,144,500.00	-	78,742,264.50	-	88,681,450.00	(35,259,016.00)	25,319,830.50	-	25,319,830.50	
8	Consultancy	227,529,831.70	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)	250,124,056.70	55,569,913.00	305,693,969.70	
9	Innovation	1,864,665.00	805,051.00	-	71,198.00	1,864,665.00	876,249.00	140,500.00	-	1,724,165.00	876,249.00	2,600,414.00	
10	AICTE Scholarship	48,928,081.00	25,503,806.00	1,480,600.00	3,848,118.00	50,408,681.00	29,351,925.00	1,165,105.00	315,495.00	48,928,081.00	29,351,925.00	78,280,006.00	
11	Development	92,644,178.50	55,844,781.00	-	7,830,675.00	92,644,178.50	63,675,456.00	-	649.00	92,643,529.50	63,675,456.00	156,318,985.50	
12	Facilities and Services	338,644,344.48	51,885,033.00	373,883,000.00	13,596,726.00	712,527,344.48	65,481,759.00	175,691,967.00	265,128,539.00	271,706,838.48	65,481,759.00	337,188,597.48	
13	Quality Improvement Programme	1,035,551.50	65,714.00	-	29,863.00	1,035,551.50	95,577.00	123,650.00	-	911,901.50	95,577.00	1,007,478.50	
	Total	1,896,875,614.72	256,649,275.00	1,105,443,616.28	97,338,395.00	3,002,319,230.50	353,987,670.00	637,157,847.45	606,606,207.48	1,758,555,175.57	353,987,670.00	2,112,542,845.57	

SCHEDULE 16 : ACADEMIC EXPENSES

Particulars	Amount in Rupees			
	As at 31 st March, 2022		As at 31 st March, 2021	
	Plan	Non Plan	Plan	Non Plan
a) Laboratory expenses	1,349,333.00	-	3,957,011.00	-
b) Expenses on Seminars / Workshops	868,262.00	-	1,135,015.00	-
c) Admission expenses	-	-	-	-
d) Scholarship & Stipend to PG and Research Scholars	120,397,189.00	-	71,242,306.00	-
Total	122,614,784.00	-	76,334,332.00	-

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Amount in Rupees			
	As at 31 st March, 2022		As at 31 st March, 2021	
	Plan	Non Plan	Plan	Non Plan
A. Infrastructure				
a) Electricity and power	45,740,958.00	-	45,471,483.00	-
b) Water Charges	269,950.00	-	-	-
B. Communication				
c) Telephone and Fax Charges	2,127,983.00	-	4,283,050.00	-
d) Internet Charges	4,873,930.00	-	3,997,403.00	-

Amount in Rupees						
Particulars	As at 31 st March, 2022			As at 31 st March, 2021		
	Plan	Non Plan	Total	Plan	Non Plan	Total
C. Others						
e) Printing and Stationery	10,017,410.00	-	10,017,410.00	13,216,592.00	-	13,216,592.00
f) Honorarium Expenses	4,677,626.00	-	4,677,626.00	4,667,390.00	-	4,667,390.00
g) Domestic Travelling and Conveyance Expenses	285,002.00	-	285,002.00	641,051.00	-	641,051.00
h) Foreign Travelling Expenses	-	-	-	-	-	-
i) Professional Charges	1,757,435.00	-	1,757,435.00	1,699,449.00	-	1,699,449.00
j) Advertisement and Publicity	6,311,171.00	-	6,311,171.00	11,285,016.00	-	11,285,016.00
k) Magazines & Journals	142,522.00	-	142,522.00	514,580.00	-	514,580.00
l) Purchase of Consumables for IT	57,173.00	-	57,173.00	362,250.00	-	362,250.00
m) Petrol and Fuel Charges	642,971.00	-	642,971.00	650,721.00	-	650,721.00
n) Security Charges	83,191,985.00	-	83,191,985.00	65,103,300.00	-	65,103,300.00
o) Salary and Wages to Outsourced Manpower	108,977,374.00	-	108,977,374.00	89,963,286.00	-	89,963,286.00
p) Reimbursement of Mobile, Internet and Newspaper Expenses	2,990,863.00	-	2,990,863.00	-	-	-
q) 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	-	267,191,650.04

SCHEDULE 18 : TRANSPORTATION EXPENSES

Amount in Rupees						
Particulars	As at 31 st March, 2022			As at 31 st March, 2021		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Vehicles (owned by institution)						
a) Running Expenses	-	-	-	-	-	-
b) Repair and maintenance	-	-	-	-	-	-
c) Insurance expenses	63,638.00	-	63,638.00	112,999.00	-	112,999.00
2 Vehicles taken on rent / lease						
e) Rent / Lease expenses	-	-	-	-	-	-
3 Vehicle (Taxi) hiring expenses						
Total	63,638.00	-	63,638.00	112,999.00	-	112,999.00

SCHEDULE 19 : REPAIR & MAINTENANCE

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

SCHEDULE 20 : FINANCE COSTS

Amount in Rupees						
Particulars	As at 31 st March, 2022			As at 31 st March, 2021		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank Charges	-	418,413.56	418,413.56	-	480,683.40	480,683.40
b) Others (specify)	-	-	-	-	-	-
Total	-	418,413.56	418,413.56	-	480,683.40	480,683.40

SCHEDULE 21 : OTHER EXPENSES

SCHEDULE 21: OTHER EXPENSES

Amount in Rupees						
Particulars	As at 31 st March, 2022			As at 31 st March, 2021		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and doubtful Debts / Advances	-	-	-	-	-	-
b) Irrecoverable Balance Written - off	-	-	-	-	-	-
c) Grants / Subsidies to other institutions / organizations	-	-	-	-	-	-
d) Others (specify)	-	-	-	-	-	-
Total	-	-	-	-	-	-

Govt. of NCT of Delhi
Delhi Technological University
 (Formerly Delhi College of Engineering)
 ShahbadDaulatpur; Bawana Road, Delhi-110042.
GFR 12-C [SEE RULE 239]

AUDITED UTILIZATION CERTIFICATE OF GRANT- IN- AID FOR THE FY 2022-23
 (PERIOD FROM 01.04.2022 TO 31.03.2023)


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

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

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


Kind of checks exercised:


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

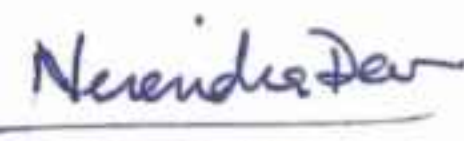

 Ajay Kumar Gupta
 Chartered Accountant
 M.No. 095390





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


 Rajesh Kumar
 (Sr. A.O)


 Mahesh Kumar
 (DCA)


 Nirendra Dev
 (Controller of Accounts)


 Prof. Madhusudhan Singh
 (Registrar, DTU)

BALANCE SHEET AS AT 31st MARCH, 2023

	SCHEDULE	AS AT 31-03-2023 (Rs)	AS AT 31-03-2022 (Rs)
SOURCES OF FUNDS			
CAPITAL FUND	1	5,41,83,87,821.09	5,22,76,52,650.11
CORPUS FUND	1A	48,52,26,572.00	46,01,95,422.00
DESIGNATED/EARMARKED/ ENDOWMENT FUNDS	2	3,55,00,72,979.21	2,11,25,42,845.50
CURRENT LIABILITIES AND PROVISIONS	3	9,03,40,505.38	6,01,91,042.11
TOTAL		9,54,40,27,877.68	7,86,05,81,959.82
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		3,70,00,43,373.34	3,46,12,32,151.34
INTANGIBLE ASSETS		3,91,96,744.34	2,80,95,842.89
CAPITAL WORK IN PROGRESS		9,72,22,865.00	18,93,28,703.00
INVESTMENTS	5		
LONG TERM (EARMARKED FUNDS)		2,95,29,41,325.00	1,50,36,94,161.00
INVESTMENTS - OTHERS	6	1,21,06,26,925.00	38,64,15,725.00
CURRENT ASSETS	7	1,27,46,74,913.41	2,20,37,01,383.62
LOANS, ADVANCES AND DEPOSITS	8	26,93,21,731.59	8,81,13,993.00
TOTAL		9,54,40,27,877.68	7,86,05,81,959.82
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

For M.A.M & Associates
Chartered Accountants

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

sd/-
Nirendra Dev
(Controller of Finance)

Place : New Delhi

Dated : 11th September 2023

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

sd/-
Rajesh Kumar
(Sr. AO)

sd/-
Prof. Madhusudan Singh
(Registrar)

For Delhi Technological
University

sd/-
Mahesh Kumar
(DCA)

sd/-
J P Saini
(Vice Chancellor)

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

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

For M.A.M & Associates
Chartered Accountants

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

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

Amount in Rupees

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

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

Amount in Rupees

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

For M.A.M & Associates Chartered Accountants	sd/- Ajay Kumar Gupta (Partner) M.No. 095390	For Delhi Technological University
sd/- Ajay Kumar Gupta (Sr. AO / DDO)	sd/- Rajesh Kumar (Sr. AO)	sd/- Mahesh Kumar (DCA)
sd/- Nirendra Dev (Controller of Finance)	sd/- Prof. Madhusudan Singh (Registrar)	sd/- J P Saini (Vice Chancellor)

Place : New Delhi
Dated : 11th September 2023

SCHEDULE 2: DESIGNATED/EARMARKED FUNDS

Amount in Rupees

PARTICULARS	FUND WISE BREAKUP							
	CONSULTANCY	INNOVATION	AICTE SCHOLARSHIP	DEVELOPMENT	FACILITIES AND SERVICES	QUALITY IMPROVEMENT PROGRAMME	AS AT 31 ST MARCH 2023	AS AT 31 ST MARCH 2022
A.								
a) Opening Balance	30,56,93,969.70	26,00,414.00	7,82,80,006.00	15,63,18,985.50	33,71,88,597.48	10,07,478.50	2,11,25,42,845.57	2,15,35,24,889.22
b) Additions During the year	11,10,10,288.45	4,41,451.00	2,88,167.00	--	39,86,42,000.00	--	1,17,89,72,792.45	1,10,54,43,616.28
c) Income from Investments made of the funds	91,69,470.00	--	21,72,346.00	62,78,040.00	1,04,11,876.00	--	6,16,43,472.00	6,71,64,468.00
d) Accrued Interest on Investments/Advances	43,12,851.00	--	21,78,467.00	17,74,277.00	1,91,56,693.00	--	7,67,13,280.00	2,63,52,368.00
e) Interest on Saving Bank Account	24,14,341.00	70,857.00	1,38,080.00	--	--	26,841.00	39,32,633.00	38,21,559.00
TOTAL (A)	43,26,00,920.15	31,12,722.00	8,30,57,066.00	16,43,71,302.50	76,53,99,166.48	10,34,319.50	3,43,38,05,023.02	3,35,63,06,900.50
B.								
Expenditure Towards Objectives of Funds								
i) Capital Expenditure	--	--	--	--	15,06,19,784.00	--	15,13,72,982.00	14,28,95,260.00
ii) Revenue Expenditure	6,09,43,902.60	6,500.00	2,70,317.00	649.00	3,31,42,273.00	61,000.00	36,63,11,482.21	49,42,62,587.45
Adjustments	(1,07,48,309.15)	1,15,142.00	3,14,105.00	29,526.00	(27,58,08,096.00)	--	(63,39,52,420.40)	60,66,06,207.48
TOTAL (B)	5,01,95,593.45	1,21,642.00	5,84,422.00	30,175.00	(9,20,46,039.00)	61,000.00	(11,62,67,956.19)	1,24,37,64,054.93
Closing Balance at the End of the Year (A-B)	38,24,05,326.70	29,91,080.00	8,24,72,644.00	16,43,41,127.50	85,74,45,205.48	9,73,319.50	3,55,00,72,979.21	2,11,25,42,845.57
Represented By								
Cash and Bank Balances	11,82,80,316.70	29,91,080.00	32,31,852.00	1,21,737.50	11,03,20,492.48	9,73,319.50	50,48,49,221.21	20,90,44,638.57
Investments	25,31,16,711.00	--	7,70,62,325.00	16,24,45,113.00	72,79,68,020.00	--	2,95,29,41,325.00	1,86,59,11,732.00
TDS	66,95,448.00	--	--	--	--	--	77,52,179.00	1,12,02,737.00
Interest Accrued But Not Due	43,12,851.00	--	21,78,467.00	17,74,277.00	1,91,56,693.00	--	8,45,30,254.00	2,63,83,738.00
TOTAL	38,24,05,326.70	29,91,080.00	8,24,72,644.00	16,43,41,127.50	85,74,45,205.48	9,73,319.50	3,55,00,72,979.21	2,11,25,42,845.57

SCHEDULE 2A : EARMARKED FUNDS

Amount in Rupees

S. NO.	NAME OF THE EARMARKED FUND	OPENING BALANCE		ADDITIONS DURING THE YEAR		TOTAL		EXPENDITURE ON THE OBJECT DURING THE YEAR	ADJUSTMENT DURING THE YEAR	CLOSING BALANCE		TOTAL
		3	4	5	6	7 = (3+5)	8 = (4+6)			11	12	
		EARMARKED	ACCUMULATED INTEREST	EARMARKED	INTEREST	EARMARKED	ACCUMULATED INTEREST	9	10	EARMARKED	ACCUMULATED INTEREST	(11+12)
1.	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
2.	Student	41,70,42,389.38	6,90,79,163.00	25,06,78,539.00	3,57,25,980.00	66,77,20,928.38	10,48,05,143.00	6,02,33,992.00	(16,93,98,981.00)	77,68,85,917.38	10,48,05,143.00	88,16,91,060.38
3.	Examination	39,44,75,050.35	5,19,52,500.00	18,23,94,500.00	3,44,07,875.00	57,68,69,550.35	8,63,60,325.00	1,15,25,590.61	(17,14,09,505.25)	73,67,53,504.99	8,63,60,325.00	82,31,13,829.99
4.	Sponsored Projects	1,71,84,163.27	32,52,061.00	1,06,80,955.00	5,13,416.00	2,78,65,118.27	37,65,477.00	1,38,82,972.00	(2,04,342.00)	1,41,86,468.27	37,65,477.00	1,79,51,965.27
5.	Medals and Scholarships Projects	97,41,946.14	7,63,098.00	30,32,500.00	4,52,012.00	1,27,74,446.14	12,15,110.00	21,11,829.00	-	1,06,62,617.14	12,15,110.00	1,18,77,727.14
6.	Retirement Benefits Fund	22,00,00,000.00	1,01,82,884.00	2,00,00,000.00	1,76,45,588.00	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
7.	University Research Development Fund	13,73,710.50	20,94,401.00	1,08,68,110.00	-	1,82,41,820.50	20,94,401.00	13,149.00	-	1,82,28,671.50	20,94,401.00	2,03,23,072.50
B.	Economically Weaker Section	2,53,19,830.50	-	8,12,36,500.00	-	10,65,56,330.50	-	8,57,15,089.00	(69,82,000.00)	2,70,23,231.50	-	2,78,23,231.50
9.	Consultancy	25,01,24,056.70	5,55,69,913.00	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	(1,07,46,309.15)	31,09,38,751.70	7,14,66,575.00	38,24,05,326.70
10.	Innovation	17,24,165.00	8,76,249.00	4,41,451.00	70,857.00	21,65,616.00	9,47,106.00	6,500.00	1,15,142.00	20,43,914.00	9,47,106.00	29,91,080.00
11.	AICTE Scholarship	4,89,28,081.00	2,93,51,925.00	2,88,167.00	44,08,893.00	4,92,16,248.00	3,38,40,818.00	2,70,317.00	3,14,105.00	4,86,31,826.00	3,38,40,818.00	8,24,72,644.00
12.	Development	9,26,43,529.50	6,36,75,456.00	-	80,52,317.00	9,26,43,529.50	7,17,27,773.00	649.00	29,526.00	9,26,13,354.50	7,17,27,773.00	16,43,41,127.50
13.	Facilities and Services	27,17,06,838.48	6,54,81,759.00	39,86,42,000.00	2,95,68,569.00	67,03,48,818.48	9,50,50,328.00	18,37,62,057.00	(27,58,08,096.00)	76,23,94,877.48	9,50,50,328.00	85,74,45,205.48
14.	Quality Improvement Programme	9,11,901.50	95,577.00	-	26,841.00	9,11,901.50	1,22,418.00	61,000.00	-	8,50,901.50	1,22,418.00	9,73,319.50
	TOTAL	1,75,85,55,175.57	35,39,87,670.00	1,17,89,72,792.45	14,22,09,385.00	2,93,75,27,068.02	49,62,77,055.00	51,76,84,464.21	(63,39,52,420.40)	3,05,37,95,934.21	49,62,77,055.00	3,55,00,72,979.21

SCHEDULE 16 : ACADEMIC EXPENSES

S. No.	PARTICULARS	AS AT 31 ST MARCH, 2023			AS AT 31 ST MARCH, 2022		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1.	Laboratory expenses	1,18,07,288.00	--	1,18,07,288.00	13,49,333.00	--	13,49,333.00
2.	Expenses on Seminars / Workshops	33,41,552.00	--	33,41,552.00	8,68,262.00	--	8,68,262.00
3.	Admission expenses	--	--	--	--	--	--
4.	Scholarship & Stipend to PG and Research Scholars	12,55,98,026.00	--	12,55,98,026.00	12,03,97,189.00	--	12,03,97,189.00
	TOTAL	14,07,46,866.00	--	14,07,46,866.00	12,26,14,784.00	--	12,26,14,784.00

Amount in Rupees

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

S. No.	PARTICULARS	AS AT 31 ST MARCH, 2023			AS AT 31 ST MARCH, 2022		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1.	Infrastructure						
	a) Electricity and power	10,00,90,519.00	--	10,00,90,519.00	4,57,40,958.00	--	4,57,40,958.00
	b) Water Charges	1,10,42,293.00	--	1,10,42,293.00	2,69,950.00	--	2,69,950.00
2.	Communication						
	c) Telephone and Fax Charges	6,46,143.00	--	6,46,143.00	21,27,983.00	--	21,27,983.00
	d) Internet Charges	23,25,083.00	--	23,25,083.00	48,73,930.00	--	48,73,930.00

Amount in Rupees

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

S. No.	PARTICULARS	AS AT 31 st MARCH, 2023			AS AT 31 st MARCH, 2022		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
3. Others							
e) Printing and Stationery	1,22,04,674.00	--	--	1,22,04,674.00	1,00,17,410.00	--	1,00,17,410.00
f) Honorarium Expenses	20,54,630.00	--	--	20,54,630.00	46,77,626.00	--	46,77,626.00
g) Domestic Travelling and Conveyance Expenses	10,23,685.00	--	--	10,23,685.00	2,85,002.00	--	2,85,002.00
h) Foreign Travelling Expenses	--	--	--	--	--	--	--
i) Professional Charges	40,06,979.00	--	--	40,06,979.00	17,57,435.00	--	17,57,435.00
j) Advertisement and Publicity	41,79,317.00	--	--	41,79,317.00	63,11,171.00	--	63,11,171.00
k) Magazines & Journals	2,32,215.00	--	--	2,32,215.00	1,42,522.00	--	1,42,522.00
l) Purchase of Consumables for IT	--	--	--	--	57,173.00	--	57,173.00
m) Petrol and Fuel Charges	9,16,084.00	--	--	9,16,084.00	6,42,971.00	--	6,42,971.00
n) Security Charges	7,12,73,105.00	--	--	7,12,73,105.00	8,31,91,985.00	--	8,31,91,985.00
o) Salary and Wages to Outsourced Manpower	10,83,20,188.00	--	--	10,83,20,188.00	10,89,77,374.00	--	10,89,77,374.00
p) Rates and Taxes	60,62,920.00	--	--	60,62,920.00	--	--	--
q) Reimbursement of Mobile, Internet and Newspaper Expenses	10,87,388.00	--	--	10,87,388.00	29,90,863.00	--	29,90,863.00
r) Miscellaneous Expenses	2,58,21,797.28	--	--	2,58,21,797.28	2,62,05,975.00	--	2,62,05,975.00
TOTAL	35,12,87,020.28	--	--	35,12,87,020.28	29,82,70,328.00	--	29,82,70,328.00

SCHEDULE 18: TRANSPORTATION EXPENSES

Amount in Rupees

S. No.	PARTICULARS	AS AT 31 ST MARCH, 2023			AS AT 31 ST MARCH, 2022			Amount in Rupees
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
1.	Vehicles (owned by institution)	--	--	--	--	--	--	--
	a) Running Expenses	--	--	--	--	--	--	--
	b) Repair and maintenance	1,57,361.00	--	1,57,361.00	63,638.00	--	63,638.00	63,638.00
	c) Insurance expenses	--	--	--	--	--	--	--
2.	Vehicles taken on rent / lease	--	--	--	--	--	--	--
	e) Rent / Lease expenses	--	--	--	--	--	--	--
3.	Vehicle (Taxi) hiring expenses	--	--	--	--	--	--	--
	TOTAL	1,57,361.00	--	1,57,361.00	63,638.00	--	63,638.00	63,638.00

SCHEDULE 19 : REPAIR & MAINTENANCE

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

SCHEDULE 20 : FINANCE COSTS

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

SCHEDULE 21 : OTHER EXPENSES

Amount in Rupees

S. No.	PARTICULARS	AS AT 31 st MARCH, 2023			AS AT 31 st MARCH, 2022		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1.	Provision for Bad and doubtful Debts/ Advances	--	--	--	--	--	--
2.	Irrecoverable Balance Written - off	--	--	--	--	--	--
3.	Grants / Subsidies to other institutions / organizations	--	--	--	--	--	--
4.	Other Expenses	--	--	--	--	--	--
	TOTAL	--	--	--	--	--	--

SCHEDULE 22 : PRIOR PERIOD EXPENSES

Amount in Rupees

S. No.	PARTICULARS	AS AT 31 st MARCH, 2023			AS AT 31 st MARCH, 2022		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1.	Establishment expenses	--	--	--	--	--	--
2.	Academic expenses	--	--	--	--	--	--
3.	Administrative expenses	--	--	--	--	--	--
4.	Water Expenses	1,85,79,492.00	--	1,85,79,492.00	80,670.00	--	80,670.00
5.	Electricity Expenses	60,31,067.00	--	60,31,067.00	36,08,120.00	--	36,08,120.00
6.	Other (specify)	--	--	--	--	--	--
	TOTAL	2,46,10,559.00	--	2,46,10,559.00	36,88,790.00	--	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)

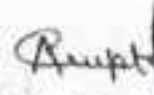
SN	DETAILS	AMOUNT (IN RS.)
01	Un-spent amount of the FY 2021-22 (Opening balance for FY 2022-23)	NIL
02	GIA 1 st instalment released	14,00,00,000
03	GIA 2 nd instalment released	20,50,00,000
04	GIA 3 rd instalment released	10,25,00,000
	Total	44,75,00,000
05	Expenditure during the period 01.04.2023 to 31.03.2024	44,75,00,000
	SALARY- 30,00,00,000	
	GENERAL- 11,00,00,000	
	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 ^{been}utilized a sum of Rs.44,75,00,000/- during the period of 01.04.2023 to 31.03.2024 and NIL is remained unutilized as on 01.04.2024.

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

Kind of checks exercised:

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

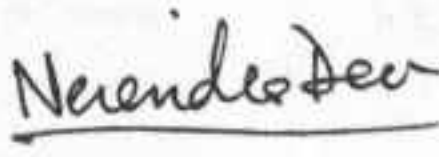

Ajay Kumar Gupta
Chartered Accountant




(Sr.A.O./ DDO)


(Sr.A.O.)


(DCA)


(Controller of Accounts)


(Registrar, DTU)

DELHI TECHNOLOGICAL UNIVERSITY
BALANCE SHEET AS AT 31ST MARCH 2024

	Schedule	As at 31-03-2024 (Rs)	As at 31-03-2023 (Rs)
SOURCES OF FUNDS			
CAPITAL FUND	1	6,047,040,692.79	5,418,387,821.09
CORPUS FUND	1A	519,726,856.00	485,226,572.00
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	4,723,100,471.87	3,550,072,979.21
CURRENT LIABILITIES AND PROVISIONS	3	102,270,905.00	90,340,505.38
TOTAL		11,392,138,925.66	9,544,027,877.68
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		3,640,722,354.34	3,700,043,373.34
Intangible Assets		32,204,209.39	39,196,744.34
Capital Work In Progress		111,531,994.00	97,222,865.00
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		

For M.A.M & Associates
Chartered Accountants

Ajaya

Ajay Kumar Gupta
(Partner)
M.No. 095390



For Delhi Technological University

(Signature)
(Sr. AO / DDO)

(Signature)
(Sr. AO)

(Signature)
(DCA)

Narendra Deo
(Controller of Finance)

(Signature)
(Registrar)

(Signature)
(Vice Chancellor)

Place : New Delhi
Dated : 5th September, 2024

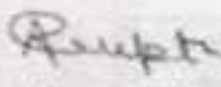
DELHI TECHNOLOGICAL UNIVERSITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

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

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

23

For M.A.M & Associates
Chartered Accountants


Ajay Kumar Gupta
(Partner)
M.No. 095390

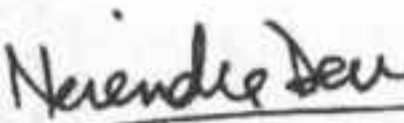


For Delhi Technological University


(Sr. AO / DBO)


(AS-AO)


(DCA)


(Controller of Finance)


(Registrar)


(Vice Chancellor)

Place : New Delhi
Dated : 5th September, 2024

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

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024					Amount in Rupees
RECEIPTS	2023-2024	2022-2023	PAYMENTS	2023-2024	2022-2023
I. Opening Balance a) Cash Balance b) Bank Balance i. In Current accounts ii. In Deposit accounts iii. Saving accounts	-	-	I. Payments a) Establishment Expenses b) Academic Expenses c) Administrative Expenses d) Transportation Expenses e) Repair and Maintenance f) Finance Costs g) Prior Period Expenses	1,07,72,03,860.00 15,17,71,280.00 40,19,24,065.00 3,14,787.00 22,56,74,037.02 44,588.55 -	1,06,13,43,661.00 14,07,46,866.00 34,47,82,033.28 1,57,361.00 14,34,11,749.00 1,67,496.02 2,46,10,559.00
II. Grant Received a) From Government of India b) From State Government (i) For Capital Expenditure (ii) For Revenue Expenditure c) From Other sources (details) (Grants for capital & revenue exp / to be shown separately if available)	-	-	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	-	-
IV. Receipts against Earmarked / Endowment Funds	1,24,23,84,030.24	1,15,89,72,792.45	IV. Expenditure Out of Corpus Fund	-	-
V. Receipts against Corpus Fund	-	-	V. Investment and Deposits made a) Out of Earmarked /Endowment Funds b) Out of own funds (Investments-Others)	3,84,04,60,591.00 3,70,07,52,111.00	2,75,17,56,512.00 1,21,06,26,925.00
VI. Receipts against Sponsored Fellowships and Scholarships	-	-	VI. Term Deposits with Scheduled Banks	-	-
VII. Interest on Investments from a) Earmarked / Endowment funds b) Other Investments c) Corpus Fund	18,41,64,361.00 5,69,72,579.00 2,81,68,272.00	8,02,10,236.00 1,21,03,925.00 2,32,04,992.00	VII. Expenditure on Fixed Assets and Capital Works - in - Progress a) Fixed Assets out of Grant b) Capital Works - in -Progress out of Grant a) Fixed Assets out of NGF b) Capital Works - in -Progress out of NGF	8,44,49,466.18 3,31,64,922.00 4,73,72,123.00 -	18,20,51,425.54 3,15,46,865.00 13,22,74,059.00 1,90,98,923.00
VIII. Interest Received on a) Bank Deposits b) Loan and Advances c) Saving Bank Accounts	30,29,580.00 71,02,426.00	- 68,08,808.00	VIII. Other Payments including Statutory payments	34,24,51,462.72	31,66,32,525.41

DELHI TECHNOLOGICAL UNIVERSITY

SCHEDULE -1: CAPITAL FUND

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

SCHEDULE -1A: CORPUS FUND

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

Corpus Fund Balance is Represented By :

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

Particulars	Amount in Rupees						
	Fund Wise Breakup						
	Consultancy	Innovation	AICTE Scholarship	Development	Facilities and Services	Quality Improvement Programme	As At 31st March 2024
A.							As At 31st March 2023
a) Opening Balance	38,24,05,326.70	29,91,000.00	8,24,72,644.00	16,43,41,127.50	85,74,45,205.48	9,73,319.50	2,11,25,42,845.57
b) Additions During the year	13,05,84,943.82	1,38,624.00	-	-	42,85,17,000.00	-	1,17,89,72,792.45
c) Income from Investments made of the funds	1,51,68,655.00	-	35,40,355.00	1,07,08,761.00	3,23,52,051.00	-	6,16,43,472.00
d) Accrued Interest on Investments/Advances	47,19,730.00	-	23,22,015.00	19,40,582.00	3,23,86,895.00	-	7,67,13,280.00
e) Interest on Saving Bank Account	29,91,390.00	81,483.00	1,10,350.00	-	-	26,603.00	39,32,633.00
Total (A)	53,58,70,045.52	32,11,187.00	8,84,45,364.00	17,69,90,470.50	1,35,07,01,151.48	9,99,922.50	3,43,38,05,023.02
B.							
Expenditure Towards Objectives of Funds							
i) Capital Expenditure	6,73,00,777.49	-	-	-	4,74,00,291.00	-	15,13,72,982.00
ii) Revenue Expenditure	(2,11,12,189.23)	1,38,624.00	-	649.00	4,65,53,370.00	-	36,63,11,482.21
Adjustments	4,61,88,588.26	1,38,624.00	-	1.00	3,65,328.00	-	(63,39,52,420.40)
Total (B)				650.00	9,43,18,989.00	-	(11,62,67,956.19)
Closing Balance at the End of the Year (A-B)	48,96,81,457.26	30,72,563.00	8,84,45,364.00	17,69,89,820.50	1,25,63,82,162.48	9,99,922.50	3,55,00,72,979.21
Represented By							
Cash and Bank Balances	20,08,88,341.26	30,72,563.00	52,94,349.00	76,737.50	13,94,67,826.48	9,99,922.50	50,48,49,221.21
Investments	27,01,04,832.00	-	8,08,29,000.00	16,64,31,304.00	1,07,90,41,890.00	-	2,95,29,41,325.00
Interest Receivable	70,69,344.00	-	-	85,41,197.00	54,83,051.00	-	
TDS	68,99,210.00	-	-	-	2,500.00	-	77,52,179.00
Interest Accrued But Not Due	47,19,730.00	-	23,22,015.00	19,40,582.00	3,23,86,895.00	-	8,45,30,254.00
Total	48,96,81,457.26	30,72,563.00	8,84,45,364.00	17,69,89,820.50	1,25,63,82,162.48	9,99,922.50	3,55,00,72,979.21

SCHEDULE -2A: EARMARKED FUNDS

1		2		Opening Balance		Additions During The Year		Total		Expenditure on the object during the year		Adjustment During The Year		Closing Balance		Amount in Rupees				
Sr. No.	Name of The Earmarked Fund	3		4		5		6		7 = (3+5)		8 = (4+6)		9	10		11		12	Total (11+12)
		Earmarked	Accumulated Interest	Earmarked	Interest	Earmarked	Interest	Earmarked	Accumulated Interest	Earmarked	Accumulated Interest	Earmarked	Accumulated Interest							
1	Scholarship	1,33,24,201.25	20,53,109.00	4,30,92,404.82	4,54,235.00	5,64,16,606.07	25,07,344.00	4,38,22,178.00	-	75,94,428.07	25,07,344.00	1,01,01,772.07								
2	Student Examination	77,68,85,917.38	10,40,05,143.00	26,40,46,736.60	6,31,35,660.00	1,04,09,33,653.98	16,79,40,803.00	7,20,56,565.00	(59,11,896.40)	97,47,87,985.38	16,79,40,803.00	1,14,27,28,788.38								
3	Sponsored Projects	73,67,53,594.99	8,62,60,325.00	20,19,60,750.00	5,87,61,183.00	93,87,14,254.99	14,51,21,508.00	2,97,68,915.72	(22,23,454.00)	91,11,68,793.27	14,51,21,508.00	1,05,62,90,301.27								
4	Medals and Scholarships	1,41,86,488.27	37,65,477.00	2,67,06,730.00	5,29,095.00	4,08,93,218.27	42,94,572.00	3,17,52,738.00	(14,78,233.00)	2,06,18,713.27	42,94,572.00	2,49,13,285.27								
5	Retirement Benefits Fund	1,06,62,617.14	12,15,110.00	30,25,696.00	4,75,799.00	1,36,88,313.14	16,90,909.00	24,76,252.00	-	1,12,12,061.14	16,90,909.00	1,29,02,970.14								
6	University Research Development Fund	23,84,57,607.00	2,28,38,472.00	2,00,00,000.00	1,16,57,492.00	25,84,57,607.00	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								
7	Economically Weaker Section	1,82,26,671.50	20,94,401.00	2,19,22,445.00	10,79,828.00	4,01,51,116.50	31,74,229.00	649.00	-	4,01,50,467.50	31,74,229.00	4,33,24,696.50								
8	Consultancy	2,78,23,231.50	-	12,23,85,700.00	-	15,02,11,931.50	-	826.00	1,43,200.00	15,00,67,905.50	-	15,00,67,905.50								
9	Innovation	31,09,36,751.70	7,14,66,575.00	13,05,84,943.82	2,28,79,775.00	44,15,23,695.52	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	AICTE Scholarship	20,43,574.00	9,47,106.00	1,38,624.00	81,483.00	21,82,508.00	10,28,589.00	-	1,38,624.00	20,43,974.00	10,28,589.00	30,72,563.00								
11	Development	4,86,31,826.00	3,38,40,818.00	-	59,72,720.00	4,86,31,826.00	3,98,13,538.00	-	-	4,86,31,826.00	3,98,13,538.00	8,84,45,364.00								
12	Facilities and Services	9,26,13,354.50	7,17,27,773.00	-	1,26,49,343.00	9,26,13,354.50	8,43,77,116.00	649.00	1.00	9,26,13,2704.50	8,43,77,116.00	17,69,89,830.50								
13	Quality Improvement Programme	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	15,97,89,274.00	9,39,53,661.00	3,65,328.00	1,09,65,92,888.48	15,97,89,274.00	1,25,63,82,162.48								
14	Total	8,50,901.50	1,22,418.00	-	26,603.00	8,50,901.50	1,49,021.00	-	-	8,50,901.50	1,49,021.00	9,99,922.50								
	Total	3,05,37,95,924.21	49,62,77,055.00	1,26,23,84,030.24	24,24,42,162.00	4,31,61,79,954.45	73,87,19,217.00	33,79,33,211.21	(61,34,511.63)	3,98,43,81,254.87	73,87,19,217.00	4,72,31,00,471.87								

SCHEDULE 16 - ACADEMIC EXPENSES

	As at 31st March, 2024	As at 31st March, 2023
a) Laboratory expenses	2,57,43,889.00	1,18,07,288.00
b) Expenses on Seminars / Workshops	44,01,952.00	33,41,552.00
c) Admission expenses	-	-
d) Scholarship & Stipend to PG and Research Scholars	12,16,25,439.00	12,55,98,026.00
		-
TOTAL	15,17,71,280.00	14,07,46,866.00

Amount in Rupees

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

	As at 31st March, 2024	As at 31st March, 2023
A		
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
B		
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
C		
Others		
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
l) 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

Amount in Rupees

SCHEDULE 18 - TRANSPORTATION EXPENSES

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

SCHEDULE 19 - REPAIR & MAINTENANCE

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

SCHEDULE 20 - FINANCE COSTS

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

SCHEDULE 21 - OTHER EXPENSES

		Amount in Rupees	
Particulars		As at 31st March, 2024	As at 31st March, 2023
a)	Provision for Bad and doubtful Debts/ Advances	-	-
b)	Irrecoverable Balance Written - off	-	-
c)	Grants / Subsidies to other institutions / organizations	-	-
e)	Other Expenses	-	-
TOTAL		-	-

SCHEDULE 22 - PRIOR PERIOD EXPENSES

		Amount in Rupees	
Particulars		As at 31st March, 2024	As at 31st March, 2023
1	Establishment expenses	-	-
2	Academic expenses	-	-
3	Administrative expenses	-	-
4	Water Expenses	-	1,85,79,492.00
5	Electricity Expenses	-	60,31,067.00
6	Other (specify)	-	-
TOTAL		-	2,46,10,559.00