



FINANCIAL STATEMENTS

2019-2020

SHAHBAD DAULATPUR, BAWANA ROAD
DELHI-110042



DELHI TECHNOLOGICAL UNIVERSITY
SHAHBAD DAULATPUR, BAWANA ROAD
DELHI-110042

BALANCE SHEET AS ON 31ST MARCH 2020

Amount in Rupees

	SCHEDULE	As at 31 st March, 2020	As at 31 st March, 2019
SOURCES OF FUNDS			
CAPITAL FUND	1	3,627,531,575.37	3,453,201,245.20
CORPUS FUND	1A	438,359,478.00	445,159,045.00
DESIGNATED/EARMARKED/ ENDOWMENT FUNDS	2	1,461,953,098.49	1,136,130,718.67
CURRENT LIABILITIES AND PROVISIONS	3	80,534,696.46	69,775,316.00
TOTAL		5,608,378,848.32	5,104,266,324.87
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		2,955,073,888.67	2,629,227,914.00
INTANGIBLE ASSETS		12,271,055.09	
CAPITAL WORK IN PROGRESS		189,300,926.00	123,464,769.00
INVESTMENTS	5		
LONG TERM		1,766,832,959.00	1,450,602,747.00
INVESTMENTS - OTHERS	6	—	—
CURRENT ASSETS	7	628,683,969.86	833,814,609.87
LOANS, ADVANCES AND DEPOSITS	8	56,216,049.70	67,156,285.00
TOTAL		5,608,378,848.32	5,104,266,324.87
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

Prepared by
Ajay Gupta (CA)

Jaspal Singh
(Sr.AO/DDO)

Nand Kishore
D.R (F&A)

Place : New Delhi
Dated : 11th August, 2020

Dr. Samsher
(Registrar)

Prof. Yogesh Singh
(Hon'ble VC)



DELHI TECHNOLOGICAL UNIVERSITY
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INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31ST MARCH 2020

Amount in Rupees

	SCHEDULE	As at 31 st March, 2020	As at 31 st March, 2019
<u>INCOMES</u>			
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		—	—



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**INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31ST MARCH 2020**

	SCHEDULE	As at 31st March, 2020	As at 31st March, 2019
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		

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RECEIPT 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 31-03-2020	As at 31-03-2019
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
ii. In Current accounts	367,807,450.83	491,544,398.09	c) Administrative Expenses	286,544,369.95	267,061,802.35
iii. 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	789,367,530.0	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	–
V. Receipts against Corpus Fund	101,000.00	–	V. Investment and Deposits made		
			a) Out of Earmarked/Endowment Fund	–	1,043,962,414
			b) Out of own funds (Investments-Others)	–	2,193,704,834
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		



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RECEIPTS	As at 31-03-2020	As at 31-03-2019	PAYMENTS	As at 31-03-2020	As at 31-03-2019
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
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 encased		2,798,186,795.00	IX. Refund of Grants	-	-
X. Term Deposits with Scheduled Banks encased	-	-	X. Deposits and Advances	-	-
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		
			b) 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	386,169,229.23	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

Prepared by
Ajay Gupta (CA)

Place : New Delhi
Dated : 11th August, 2020

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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	—	--
Add : Adjustments made in Various Earmarked Funds	7,500,000.00	30,000,000.00
Add : Fixed deposit Not recorded earlier now recorded	(169,142,109.69)	(4,284,338.08)
Less : Additional Depreciation charged due to incorporation of audit paras	—	9,999,999.00
Add : Purchased out of Facilities & Service Charges	(149,763,018.00)	--
Add : Purchased out of Corpus Fund	248,806,702.00	—
Add : Assets added as per Audit Para	37,949,692.00	—
Less : TDS OF TEQUIP written off	274,852,131.00	—
Add : Surplus Being Excess of Income Over Expenditure	(9,931.00)	—
Closing Balance at the End of the Year	—	70,103,983.74
Less : Deficit Being Excess of Expenditure Over Income	3,703,394,711.51	3,453,201,245.20
Closing Balance at the End of the Year	(75,863,136.14)	--
	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



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Particulars	As at 31 st March, 2020	As at 31 st March, 2019
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
Interest Accrued on FDR	6,751,394.00	10,763,337
TDS	68,539.00	—
Bank Balance	987,971.00	858,941
	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



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Amount in Rupees

SCHEDULE - 2 (DESIGNATED/EARMARKED FUNDS)

Particulars	Fund Wise Breakup						
	Scholarship	Student	Examination	Sponsored Projects	Medals and Scholarships	Economically Weaker Section	TEQIP Project
(A)							
a) Opening balance	8,250,280.72	182,404,368.87	133,557,382.10	25,319,657.50	—	8,977,592.50	13,589,177.00
b) Additions During the year	33,917,444.00	207,876,340.00	140,318,004.00	41,083,912.27	8,181,513.36	49,682,500.00	—
c) Income from Investments made of the funds	—	7,085,406.00	5,893,827.00	—	—	—	—
d) Accrued Interest on Investments/Advances	—	5,637,817.00	4,613,235.00	—	—	—	—
e) Interest on Saving Bank Account	346,945.00	294,648.00	—	647,386.00	183,713.00	—	493.00
TOTAL (A)	42,514,669.72	403,298,579.87	284,382,448.10	67,050,955.77	8,365,226.36	58,660,092.50	13,589,670.00
B.							
Expenditure Towards Objectives of Funds							
i) Capital Expenditure	—	—	—	—	—	—	—
ii) Revenue Expenditure	38,417,290.00	66,269,843.00	33,355,048.07	54,155,832.00	1,514,369.00	20,258,925.00	14,398.00
Adjustments	(2,852,465.53)	(15,806,172.87)	(9,608,325.56)	928,665.00	—	1,090,596.00	13,575,272.00
TOTAL (B)	35,564,824.47	50,463,670.13	23,746,722.51	55,084,497.00	1,514,369.00	21,349,521.00	13,589,670.00
Closing Balance at the End of the Year (A-B)	6,949,845.25	352,834,909.74	260,635,725.59	11,966,458.77	6,850,857.36	37,310,571.50	—
Represented By							
Cash and Bank Balances	6,949,845.25	18,941,673.74	4,526,325.59	11,966,458.77	6,850,857.36	37,310,571.50	—
Investments	—	327,301,804.00	251,496,165.00	—	—	—	—
T.D.S	—	953,615.00	—	—	—	—	—
Interest Accrued But Not Due	—	5,637,817.00	4,613,235.00	—	—	—	—
TOTAL	6,949,845.25	352,834,909.74	260,635,725.59	11,966,458.77	6,850,857.36	37,310,571.50	--



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SCHEDULE - 2 (DESIGNATED/EARMARKED FUNDS)

Amount in Rupees

Particulars	Fund Wise Breakup						Amount in Rupees	
	Consultancy	Innovation	AICTE Scholarship	Development	Facilities and Services	Quality Improvement Program	As At 31 st March 2020	As At 31 st March 2019
(A)								
a) Opening balance	129,149,382.40	2,593,387.00	65,910,904.00	278,693,399.50	287,685,187.08	-	1,136,130,718.67	725,242,856.72
b) Additions During the year	109,211,518.12	431,470.44	-	12,000.00	272,896,500.00	1,187,777.00	864,798,979.19	634,544,184.82
c) Income from Investments made of the funds	3,793,933.00	-	2,204,726.00	16,407,863.00	17,509,171.00	-	52,894,926.00	26,967,341.00
d) Accrued Interest on Investments /Advances	4,034,822.00	-	5,129,786.00	539,676.00	5,294,420.00	-	25,249,756.00	24,153,546.00
e) Interest on Saving Bank Account	1,416,639.00	81,401.00	97,037.00	-	-	35,877.00	3,104,139.00	2,702,315.00
TOTAL (A)	247,606,294.52	3,106,258.44	73,342,453.00	295,652,938.50	583,385,278.08	1,223,654.00	2,082,178,518.86	1,413,610,243.54
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	15,346,326.20	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



DELHI TECHNOLOGICAL UNIVERSITY
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Amount in Rupees

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		Total
		3	4	5	6	7 = (3+5)	8 = (4+6)			11	12	
Sr. No.	Name of The Earmarked Fund	Earmarked	Accumulated Interest	Earmarked	Interest	Earmarked	Accumulated Interest	9	10	Earmarked	Accumulated Interest	(11+12)
1.	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
2.	Student	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
3.	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	33,355,048.07	(9,608,325.56)	243,830,854.59	16,804,871.00	260,635,725.59
4.	Sponsored Projects	23,918,429.50	1,401,228.00	41,083,912.27	647,386.00	65,002,341.77	2,048,614.00	54,155,832.00	928,665.00	9,917,844.77	2,048,614.00	11,966,458.77
5.	Medals and Scholarships	—	—	8,181,513.36	183,713.00	8,181,513.36	183,713.00	1,514,369.00	—	6,667,144.36	183,713.00	6,850,857.36
6.	TEQIP Project	13,589,177.00	—	—	493.00	13,589,177.00	493.00	14,398.00	13,575,272.00	(493.00)	493.00	—
7.	Economically Weaker Section	8,977,592.50	—	49,682,500.00	—	58,660,092.50	—	20,258,925.00	1,090,596.00	37,310,571.50	—	37,310,571.50
8.	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
9.	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
10.	AICTE Scholarship	51,936,300.00	13,974,604.00	—	7,431,549.00	51,936,300.00	21,406,153.00	—	—	51,936,300.00	21,406,153.00	73,342,453.00
11.	Development	248,597,296.50	30,096,103.00	12,000.00	16,947,539.00	248,609,296.50	47,043,642.00	156,236,820.00	(272,351.00)	92,644,827.50	47,043,642.00	139,688,469.50
12.	Facilities and Services	274,045,174.08	13,640,013.00	272,896,500.00	22,803,591.00	548,941,674.08	36,443,604.00	364,153,028.20	(144,478,038.20)	327,266,684.08	36,443,604.00	363,710,288.08
13.	Quality Improvement Program	—	—	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



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SCHEDULE - 3 (CURRENT LIABILITIES AND PROVISIONS)

Amount in Rupees

Particulars	As at 31 st March, 2020	As at 31 st March, 2019
A. CURRENT LIABILITIES		
1. Employees Welfare Fund	267,798.00	—
2. Deposits from Students	52,602,911.00	61,450,911.00
3. Sundry Creditors	—	—
a) For Goods and Services	—	—
b) For Others	—	—
4. Deposits-Others	—	—
5. Statutory Liabilities	—	—
a) Overdue	—	—
b) Others	24,059,092.46	6,845,537.00
6. Other Current Liabilities	—	—
a) Salaries	—	—
b) Receipts Against Sponsored Projects	—	—
c) Receipts Against Sponsored Fellowships & Scholarships	—	—
d) Unutilized Grants	—	—
e) Grants In Advance	—	—
f) Other Funds	—	—
g) Other Liabilities	3,604,895.00	1,478,868.00
TOTAL (A)	80,534,696.46	69,775,316.00
B. PROVISIONS		
1. For Taxation	—	—
2. Gratuity	—	—
3. Superannuation Pension	—	—
4. Accumulated leave Encasement	—	—
5. Trade Warranties/Claims	—	—
6. Others	—	—
TOTAL (B)	—	—
TOTAL (A+B)	80,534,696.46	69,775,316.00



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**SCHEDULE - 3C (UNUTILIZED GRANTS FROM UGC,
GOVERNMENT OF INDIA AND STATE GOVERNMENTS)**

Amount in Rupees

Particulars	As at 31 st March, 2020	As at 31 st March, 2019
A. Plan Grants : Government of Delhi		
Balance Brought Forward	—	—
Add : Receipts during the year	267,500,000.00	290,000,000.00
TOTAL (A)	267,500,000.00	290,000,000.00
Less : Refunds	—	—
Less : Utilized For Revenue Expenditure	260,000,000.00	260,000,000.00
Less : Utilized For Capital Expenditure	7,500,000.00	30,000,000.00
TOTAL (B)	267,500,000.00	290,000,000.00
Unutilized Carried Forward (a-b)	—	—
B. Plan Grants : UGC		
Balance Brought Forward	—	2,237,336.00
Add : Receipts during the year	—	—
TOTAL (C)	—	2,237,336.00
Less : Refunds		
Less : Utilized For Revenue Expenditure	—	2,237,336.00
Less : Utilized For Capital Expenditure	—	—
Unutilized Carried Forward (c-d)	—	—
C. Non Plan Grants : UGC		
Balance Brought Forward	—	—
Add : Receipts during the year	—	—
TOTAL (E)	—	—
Less : Refunds	—	—
Less : Utilized For Revenue Expenditure	—	—
Less : Utilized For Capital Expenditure	—	—
TOTAL (F)	—	—
Unutilized Carried Forward (e-f)		
D. Grants from State Government		
Balance Brought Forward	—	—
Add : Receipts during the year	—	—
TOTAL (G)	—	—
Less : Refunds		
Less : Utilized For Revenue Expenditure	—	—
Less : Utilized For Capital Expenditure	—	—
TOTAL (H)	—	—
Unutilized Carried Forward (g-h)	—	—
GRAND TOTAL (A+B+C+D)	—	—



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Amount in Rupees

SCHEDULE NO.4 FIXED ASSETS

S. No.	ASSETS HEAD	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening Balance	Additions During The Year	Additions of Assets from 2009-10 to 2017-18	Deductions	CL Balance	Dep Opening Balance	Depreciation for the Year 2019-2020	Additional/ Excess Depreciation charged	Total Depreciation	31/03/2020	31/03/2019	
1.	Land	—	—	—	—	—	—	—	—	—	—	—	
2.	Site Development	—	—	—	—	—	—	—	—	—	—	—	
3.	Building	2,217,663,050.00	188,799,992.00	—	—	2,406,463,042.00	88,199,912.00	48,129,261.00	—	136,329,173.00	2,270,133,869.00	2,129,463,138.00	
4.	Road & Bridges	—	—	—	—	—	—	—	—	—	—	—	
5.	Tubewells & Water Supply	—	—	—	—	—	—	—	—	—	—	—	
6.	Sewerage & Drainage	—	—	—	—	—	—	—	—	—	—	—	
7.	Electrical Installation and Equipment	—	—	—	—	—	—	—	—	—	—	—	
8.	Plant & Machinery	679,242,037.00	112,764,106.31	39,942,039.00	—	831,948,182.31	280,257,788.00	41,154,550.00	(25,589,438.00)	295,822,900.00	536,125,282.31	398,984,249.00	
9.	Scientific & Laboratory Equipment	263,089,977.00	5,638,072.00	953,964.00	—	269,682,013.00	251,904,592.00	12,098,946.00	(12,655,270.00)	251,348,268.00	18,333,745.00	11,185,385.00	
10.	Office Equipment	5,484,899.00	15,500.00	22,822,111.00	—	28,322,510.00	888,914.00	2,124,188.00	13,394,470.00	16,407,572.00	11,914,938.00	4,595,985.00	
11.	Audio Visual Equipment	—	—	—	—	—	—	—	—	—	—	—	
12.	Computers & Peripherals	142,564,660.00	19,344,385.00	144,761,780.00	—	306,670,825.00	128,727,031.00	21,074,691.00	108,564,841.00	258,366,563.00	48,304,262.00	13,837,629.00	
13.	Furniture, Fixtures & Fittings	70,619,032.00	35,242,351.00	64,901,700.00	—	170,763,083.00	67,052,904.00	9,426,896.00	37,014,157.00	113,493,957.00	57,269,126.00	3,566,128.00	
14.	Vehicles	1,120,197.00	—	1,470,537.00	—	2,590,734.00	112,020.00	170,423.00	1,412,134.00	1,694,577.00	896,157.00	1,008,177.00	
15.	Lib. Books & Scientific Journals	77,473,000.00	1,162,664.36	—	(63,330,207.00)	15,305,457.36	10,885,777.00	1,530,546.00	(9,207,375.00)	3,208,948.00	12,096,509.36	66,587,223.00	
16.	Small Value Assets	—	—	—	—	—	—	—	—	—	—	—	
	TOTAL (A)	3,457,256,852.00	362,967,070.67	274,852,131.00	(63,330,207.00)	4,031,745,846.67	828,028,938.00	135,709,501.00	112,933,519.00	1,076,671,958.00	2,955,073,888.67	2,629,227,914.00	
17.	Capital Work in Progress (B)	123,464,769.00	158,347,602.00	—	92,511,445.00	189,300,926.00	—	—	—	—	189,300,926.00	123,464,769.00	

Amount in Rupees

SCHEDULE NO.4 FIXED ASSETS

S. No.	Intangible Assts	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		Opening Balance	Additions	Additions of As Per Audit from 2009-10 to 2017-18	Deductions	CL Balance	Dep Opening Balance	Amortization for the Year	Additional/ Excess Amortization charged	Total Amortization /Adjustment	31/03/2020	31/03/2019
18.	Computer Software	—	—	—	—	—	—	—	—	—	—	—
19.	E - Journals	—	8,922,868.09	63,330,207.00	—	72,253,075.09	—	23,152,521.00	36,829,499.00	59,982,020.00	12,271,055.09	—
20.	Patents	—	—	—	—	—	—	—	—	—	—	—
	TOTAL (C)	—	8,922,868.09	63,330,207.00	—	72,253,075.09	—	23,152,521.00	36,829,499.00	59,982,020.00	12,271,055.09	—
	GRAND TOTAL (A + B + C)	3,580,721,621.00	530,237,540.76	338,182,338.00	29,181,238.00	4,293,299,847.76	828,028,938.00	158,862,022.00	149,763,018.00	1,136,653,978.00	3,156,645,869.76	2,752,692,683.00



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SCHEDULE - 5 (INVESTMENTS)

Amount in Rupees

	As at 31 st March, 2020	As at 31 st March, 2019
In Central Government Securities	—	—
In State Government Securities	—	—
Other approved Securities	—	—
Shares	—	—
Investments	1,766,832,959.00	1,450,602,747.00
Term Deposits with Banks	—	—
Other (to be specified)	—	—
TOTAL	1,766,832,959.00	1,450,602,747.00

SCHEDULE - 5 (A) : INVESTMENTS (FUND WISE)

Amount in Rupees

	As at 31 st March, 2020	As at 31 st March, 2019
Consultancy Fund	139,065,690.00	82,740,687.00
Student Fund	327,301,804.00	163,245,330.00
AICTE Scholarship Fund	65,104,705.00	60,753,473.00
Corpus Fund	468,501,266.00	433,536,767.00
Development Fund	139,099,614.00	274,227,173.00
Examination Fund	251,496,165.00	123,245,330.00
Facilities and Service Charges Fund	344,603,600.00	276,490,661.00
Refundable Security Deposit	31,660,115.00	36,363,326.00
TOTAL	1,766,832,959.00	1,450,602,747.00

SCHEDULE - 6 (INVESTMENTS - OTHERS)

Amount in Rupees

	As at 31 st March, 2020	As at 31 st March, 2019
In Central Government Securities	—	—
In State Government Securities	—	—
Other approved Securities	—	—
Shares	—	—
Debentures and Bonds	—	—
Term Deposit With Banks	—	—
TOTAL	—	—



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SCHEDULE - 7 (CURRENT ASSETS)

Amount in Rupees

	As at 31 st March, 2020	As at 31 st March, 2019
1. Stock :		
a) Stores and Spares	—	—
b) Loose Tools	—	—
c) Publications	—	—
d) Laboratory chemicals, consumables and glass ware	—	—
e) Building Material	—	—
f) Electrical Material	—	—
g) Stationery	—	—
h) Water supply material	—	—
2. Sundry Debtors :		
a) Debts Outstanding for a period exceeding six months	203,111.00	—
b) Others		
3. Cash and Bank Balances :		
a) With Scheduled Banks :		
- In Current Accounts (Annexure A)	461,469,204.06	367,807,450.83
- In Term deposit Accounts	22,271,246.00	370,728,012.00
- In Saving Accounts (Annexure A)	144,740,408.80	95,279,147.04
b) With non - Scheduled Banks :	—	—
- In Term deposit Accounts	—	—
- In Saving Accounts	—	—
4. Post Office - Savings Account	—	—
TOTAL	628,683,969.86	833,814,609.87

SCHEDULE - 8 (LOANS, ADVANCES & DEPOSITS)

Amount in Rupees

	As at 31 st March, 2020	As at 31 st March, 2019
1. Advances to employees : (Non - interest bearing)		
a) Salary	—	—
b) Festival	—	—
c) Medical Advance	—	—
d) Other (to be specified)	—	—
2. Long Term Advances to employees : (Interest bearing)		
a) Vehicle Loan	—	—
b) Home Loan	—	—



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SCHEDULE - 8 (LOANS, ADVANCES & DEPOSITS)

Amount in Rupees

	As at 31 st March, 2020	As at 31 st March, 2019
c) Other (to be specified)	—	—
3. Advances and other amount recoverable in cash or in kind or for value to be received :		
a) On Capital Account	—	—
b) to Suppliers	—	—
c) Others	—	—
4. Prepaid Expenses		
a) Insurance	—	—
b) Others Expenses	10,668,412.70	—
5. Deposits		
a) Telephone	—	—
b) Lease Rent	—	—
c) Electricity	—	—
d) AICTE, if applicable	—	—
e) Other (to be specified)	—	—
6. Income Accrued :		
a) On Investment from Earmarked / Endowment Funds	25,249,756.00	24,153,546.00
b) On Investment - Others	8,094,446.00	36,946,556.00
c) On Loans and Advances	—	—
d) Other (includes income due unrealized)	—	—
6. Other - Current assets receivable from UGC / sponsored projects		
a) Debit balances in Sponsored Projects	—	—
b) Debit balances in Sponsored Fellowships & Scholarships	—	—
c) Grant receivable	—	—
d) Other receivables from UGC		
7. Claims Receivable		
a) Tax Deducted at Source	12,203,435.00	6,056,183.00
TOTAL	56,216,049.70	67,156,285.00



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SCHEDULE - 9 (ACADEMIC RECEIPTS)

Amount in Rupees

	As at 31 st March, 2020	As at 31 st March, 2019
A) FEES FROM STUDENTS		
1. Tuition fee	1,070,127,271.13	914,403,360.12
2. Admission fee	—	—
3. Project/Thesis Fees	—	572,700.00
4. Library Admission fee	—	—
5. Laboratory fee	—	—
6. Art & Craft fee	—	—
7. Registration fee	—	—
8. Syllabus fee	—	—
TOTAL (A)	1,070,127,271.13	914,976,060.12
B) Examinations		
1. Admission test fee	—	—
2. Annual Examination fee	120,000.00	—
3. Mark sheet, certificate fee	30,500.00	26,000.00
4. Entrance examination fee	—	—
TOTAL (B)	150,500.00	26,000.00
C) Other Fees		
1. Identity card fee	—	—
2. Fine / Miscellaneous fee	2,291,275.00	1,631,243.00
3. Facilities and Service Charges	—	—
4. Transportation fee	—	—
5. Hostel fee	—	—
TOTAL (C)	2,291,275.00	1,631,243.00
D) Sale of Publications		
1. Sale of Admission forms	17,494,376.04	7,765,084.00
2. Sale of syllabus and Question Paper, etc.	—	—
3. Sale of prospectus including admission forms	—	—
TOTAL (D)	17,494,376.04	7,765,084.00
E) Other Academic Receipts		
1. Registration fee for workshops, programs	—	—
2. Registration fee (Academic Staff Collage)	—	—
TOTAL (E)	—	—
GRAND TOTAL (A + B + C + D + E)	1,090,063,422.17	924,398,387.12



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SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)							Amount in Rupees
Particulars	Plan			Total Plan	Non Plan UGC	As at 31 st March, 2020	As at 31 st March, 2019
	Govt. of Delhi	UGC					
		Plan	Specific Schemes				
Balance B/F	—	—	—	—	—	—	—
Add : Receipts during the year	267,500,000.00	—	—	267,500,000.00	—	267,500,000.00	290,000,000.00
TOTAL	267,500,000.00	—	—	267,500,000.00	—	267,500,000.00	290,000,000.00
Less : Refund to UGC	—	—	—	—	—	—	—
Balance B/F	267,500,000.00	—	—	267,500,000.00	—	267,500,000.00	290,000,000.00
Less : Utilized for Capital expenditure (A)	7,500,000.00	—	—	7,500,000.00	—	7,500,000.00	30,000,000.00
Balance	260,000,000.00	—	—	260,000,000.00	—	260,000,000.00	260,000,000.00
Less : Utilized for Revenue Expenditure (B)	260,000,000.00	—	—	260,000,000.00	—	260,000,000.00	260,000,000.00
Balance C/F (C)	—	—	—	—	—	—	—

SCHEDULE - 11 (INCOME FROM INVESTMENTS)

Amount in Rupees

Particulars	Earmarked Fund		Other Investments	
	As at 31 st March, 2020	As at 31 st March, 2019	As at 31 st March, 2020	As at 31 st March, 2019
1. Interest				
a) On Government Securities	-	-	-	-
b) Other Bonds / Debentures	-	-	-	-
2. Interest on Term Deposits	52,894,926.00	26,967,341.00	59,898,140.00	40,644,793.00
3. Income accrued but not due on Term Deposits	25,249,756.00	24,153,546.00	8,094,446.00	28,762,426.00
4. Interest on Saving Bank Accounts	3,104,139.00	2,702,315.00	1,256,465.00	215,846.00
5. Others (Specify)	-	-	-	-
TOTAL	81,248,821.00	53,823,202.00	69,249,051.00	69,623,065.00
Transferred to Earmarked Funds/CPF/Corpus Fund	81,248,821.00	53,823,202.00	31,049,125.00	29,819,015.00
Balance	-	-	38,199,926.00	39,804,050.00



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SCHEDULE - 12 (INTEREST EARNED)

Amount in Rupees

	As at 31 st March, 2020	As at 31 st March, 2019
1. On Saving Accounts with scheduled banks	—	—
2. On Loans	—	—
a) Employees / Staff	—	—
b) Others	—	—
3. On Debtors and Other Receivables	—	—
TOTAL	—	--

SCHEDULE - 13 (OTHER INCOME)

- Items of Material amounts included In Miscellaneous Income should be separately disclosed.

Amount in Rupees

	As at 31 st March, 2020	As at 31 st March, 2019
A. Income from Land & Buildings		
1. Hostel Room Rent	7,334,748.90	75,000,000.00
2. Licence fee	10,080,202.68	3,492,789.00
3. Canteen Rent	130,932.20	470,961.00
4. Electricity and Water Charges recovered	1,055,112.00	201,334.00
5. Guest House Charges	332,080.00	256,830.00
6. Rent (Others)	2,902,327.28	4,250,246.50
TOTAL	21,835,403.06	83,672,160.50
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Receipts from annual function / sports carnival	—	--
Less :Direct expenditure incurred on the annual function / sports carnival	—	--
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fates	—	—
3. Gross Receipts from educational tours	—	—
Less : Direct expenditure incurred on the tours	—	—
4. Other (to be specified and separately disclosed)	—	—
TOTAL	—	—



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	As at 31 st March, 2020	As at 31 st March, 2019
C. Other		
1. Income from consultancy	—	—
2. RTI fees	714.00	2,130.00
3. Sale of application form (recruitment)	2,192,000.00	6,691,250.00
4. Misc. Receipts (Sale of tender form, waste paper, etc.)	—	--
5. Profit on Sale / disposal of Assets	—	—
a) Owned assets	—	—
b) Assets received free of cost	—	—
6. Grants / Donations from Institutions, Welfare Bodies and International Organizations		
7. Tender Fees	2,235,524.00	—
8. Scrap Sales	730,909.56	165,807.00
9. Miscellaneous Receipts	37,514,331.10	50,296,199.74
TOTAL	42,673,478.66	57,155,386.74
GRAND TOTAL (A + B + C + D)	64,508,881.72	140,827,547.24

SCHEDULE - 14 (PRIOR PERIOD INCOME)

Amount in Rupees

	As at 31 st March, 2020	As at 31 st March, 2019
1. Academic Receipts	—	—
2. Income from Investments	—	—
3. Interest earned	—	—
4. Other Income	62,216,162.00	—
5. Water charges recovered	—	—
TOTAL	62,216,162.00	--



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**SCHEDULE - 15 (STAFF PAYMENT & BENEFITS
 (ESTABLISHMENT EXPENSES))**

Particulars	As at 31 st March, 2020			As at 31 st March, 2019		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages	903,483,412	—	903,483,412	548,062,756	—	548,062,756
b) Contribution to Provident Fund	2,262,235	—	2,262,235	2,542,486	—	2,542,486
c) Contribution to Other Fund (specify)	40,413,792	—	40,413,792	43,725,133	—	43,725,133
d) LTC Expenses	3,876,223	—	3,876,223	8,230,316	—	8,230,316
e) Medical Expenses	9,288,527	—	9,288,527	9,407,659	—	9,407,659
f) Leave Salary and Pension Contribution	1,662,585	—	1,662,585	4,534,168	—	4,534,168
g) Professional Development Fund	8,077,419	—	8,077,419	12,573,770	—	12,573,770
h) Remuneration for Coaching/Evening Classes	50,253,778	—	50,253,778	44,694,195	—	44,694,195
TOTAL	1,019,317,971	—	1,019,317,971	673,770,483	—	673,770,483

SCHEDULE - 16 (ACADEMIC EXPENSES)

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



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SCHEDULE - 17 (ADMINISTRATIVE AND GENERAL EXPENSES)

Particulars	Amount in Rupees		
	As at 31 st March, 2020		As at 31 st March, 2019
	Plan	Non Plan	Total
A) Infrastructure			
a) Electricity and power	77,791,300.00	-	77,791,300
b) Water Charges	787,436.00	-	787,436
B) Communication			
c) Telephone and Fax Charges	3,892,810.00	-	3,892,810
d) Internet Charges	4,371,588.00	-	4,371,588
C) Others			
e) Printing and Stationery (consumption)	9,615,835.00	-	9,615,835
f) Honorarium Expenses	6,294,270.00	-	6,294,270
g) Domestic Travelling and Conveyance Expenses	590,553.00	-	590,553
h) Foreign Travelling Expenses	414,971.00	-	414,971
i) Professional Charges	1,970,524.00	-	1,970,524
j) Advertisement and Publicity	13,422,390.00	-	13,422,390
k) Magazines & Journals	808,267.00	-	808,267
l) Purchase of Consumables for IT	1,253,555.00	-	1,253,555
m) Petrol and Fuel Charges	848,863.00	-	848,863
n) Security Charges	57,214,530.00	-	57,214,530
o) Salary and Wages to Outsourced Manpower	79,955,836.00	-	79,955,836
p) Miscellaneous Expenses	27,311,641.95	-	27,311,642
TOTAL	286,544,369.95	-	286,544,370
			267,061,802.35



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SCHEDULE - 18 (TRANSPORTATION EXPENSES)

Particulars	As at 31 st March, 2020			As at 31 st March, 2019		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles (owned by institution)	—	—	—	—	—	—
a) Running Expenses	—	—	—	—	—	—
b) Repair and maintenance	156,395.00	—	156,395.00	575,572.00	—	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	—	575,572.00

SCHEDULE - 19 (REPAIR & MAINTENANCE)

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	43,845,193	—	43,845,193.00	156,778,121.00	—	156,778,121.00



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SCHEDULE - 20 (FINANCE COSTS)

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

SCHEDULE - 21 (OTHER EXPENSES)

Particulars	Amount in Rupees		
	As at 31 st March, 2020		As at 31 st March, 2019
	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	-	-	-

SCHEDULE - 22 (PRIOR PERIOD EXPENSES)

Particulars	Amount in Rupees		
	As at 31 st March, 2020		As at 31 st March, 2019
	Plan	Non Plan	Total
1. Establishment expenses	-	-	-
2. Academic expenses	-	-	-
3. Administrative expenses	-	-	-
4. Transportation expenses	-	-	-
5. Repair & Maintenance	-	-	-
6. Other (specify)	-	-	-
TOTAL	-	-	-



SCHEDULE - 23
(SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS)

1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual.

2. REVENUE RECOGNITION

2.1 Fees from Students , Sale of Admission Forms, Royalty , Hostel Rent ,Interest on Saving Bank .

2.2 Interest on Investments are accounted on accrual basis.

2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on cash basis every year, though the actual recovery of interest starts after the full repayment of the Principal.

3. FIXED ASSETS AND DEPRECIATION

3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes incidental and direct expenses related to acquisition, installation and commissioning.

3.2 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straightline method, at the following rates :

Tangible Assets :

SCH 23

1.	Land	0%
2.	Site Development	0%
3.	Buildings	2%
4.	Road & Bridges	2%
5.	Tube Wells & Water Supply	2%
6.	Sewerage & Drainage	2%
7.	Electrical Installation and Equipment	5%
8.	Plant & Machinery	5%
9.	Scientific & Laboratory Equipment	8%
10.	Office Equipment	7.5%
11.	Audio Visual Equipment	7.5%
12.	Computers & Peripherals	20%
13.	Furniture, Fixtures & Fittings	7.5%
14.	Vehicles	10%
15.	Library Books	10%
16.	E Journals	40%

3.3 Depreciation is provided for the whole year on additions during the year.

3.4 During the year 2019-2020, the assets costing Rs 27,48,52,131 have been added to the Gross Block of Fixed Assets as per the Audit paras from 2009-10 to 2017-2018. During the year 2019-2020, additional depreciation of Rs 21,62,01,753 has been charged on the addition of assets as per audit para and excess depreciation of Rs 6,64,38,735 charged earlier in 2017-2018 and 2018-2019 on the assets has been now written back. Thus, the University has charged net additional depreciation of Rs 14,97,63,018 during the year 2019-2020.



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SCHEDULE - 23
(SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS)

4. STOCKS

Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure.

5. RETIREMENT BENEFITS

No Provision has been made for the retirement Benefits i.e pension, gratuity and leave encasement, during the year.

6. INVESTMENTS

- a. The University has invested in Fixed Deposits which are stated at the principal amount of Fixed Deposits, Interest Accrued on the Fixed Deposits has been shown separately.
- b. No other short-term or long-term investments have been made by the University.

7. Earmarked / Endowment Funds

The following long term funds are earmarked for specific purposes. Each of the funds has a separates bank account. Those with large balances also have investments in Term Deposits with Banks. The income from investments are accounted on accrual basis and interest on Saving Bank Accounts are credited to the respective Funds. The expenditures are debited to the fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest. However there are certain differences due to receipts/payments made for different projects pertaining to the particular fund from the bank account of some other fund .

8. CORPUS FUND

CORPUS FUND was established in 2009-2010 with the approval of Finance Committee and Board of Management of DTU. There was fund with DCE of Rs.10 Crore in the student fund account which was transferred to DTU Corpus Fund. Further, the Corpus Fund was increased to Rs.15 Crore and thereafter to Rs.25 Crore in the year 2012. No Grant in Aid amount was transferred to DTU Corpus Fund. Fund is kept as FDRs in nationalized banks and interest earned was also added to the Corpus Fund. The balance in the Corpus Fund which is carried forward is represented by the balance in a separated Bank account, Fixed Deposits with the Bank and Accrued interest on investments. However, during the year 2019-2020, DTU has received donation of Rs 1,01,000 which has been credited to the Corpus Fund. During the year 2019-2020, the University has incurred capital expenditure of Rs 3,79,49,792. IThe amount was lying in Fixed Deposits so in order to save the loss of interest , payment for the above capital expenditure has been made from the other accounts. It will be transferred from the Corpus Fund Account in the year 2020-2021 as and when the FDR'S of corpus fund would be matured.

9. GOVERNMENT AND UGC GRANTS

9.1 Government Grants and UGC grants are accounted on realization basis, However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the garnt is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.

9.2 To the extent utilized toward capital expenditure, (on accrual basis) government and grants from UGC are transferred to the Capital Fund.



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SCHEDULE - 23
(SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS)

9.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.

9.4 Unutilized grant (including advance paid out of such grants) are carried forward and exhibited as liability in the Balance Sheet. However, there is no Unutilized Grant received from Delhi Government as on 31st March,2020.

10. INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS

To the extent not immediately required for expenditure, the amount available against such funds are invested in fixed term deposits with Banks, leaving the balance in Saving Bank Accounts.

Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the Institution.

11. SPONSORED PROJECTS

11.1 The institution itself awards Fellowships and Scholarships, which are accounted as Academic expenses.

12. INCOME TAX

The income of the Institution is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore made in the accounts.

13. The figures of the previous year have been regrouped or rearranged, wherever necessary.



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(ANNEXURE-A)

Bank Accounts	As at 31st March, 2020	As at 31st March, 2019
1. DTU AICTE SCH A/C No.-33175987659	3,107,962.00	3,047,281.00
2. DTU Alumni Association A/C No.-35298302933	3,930,027.75	3,931,306.75
3. DTU Consultancy A/C No.-31007870910	55,299,674.00	41,898,160.40
4. DTU Corpus Fund A/C-31007877869	987,971.00	58,941.00
5. DTU Economically Weaker Section A/C-36066176664	37,310,571.50	8,977,592.50
6. DTU Exam Fees A/C-36066200065	4,526,325.59	7,458,123.10
7. DTU Facilities and Service Charges A/C-36066185783	12,191,122.08	4,246,381.08
8. DTU Innovation Fund A/C No.-31007876366	2,587,788.00	2,593,387.00
9. DTU Receipt A/C No.-30875679275	9,379,353.37	5,328,240.63
10. DTU Refundable Security Fee A/C No.-31007879232	2,280,885.05	3,477,157.05
11. DTU Scholarship A/C No.-31594545844	6,949,845.25	8,250,280.72
12. DTU Sponsored Projects A/C No.-31007875089	11,966,458.77	25,319,657.50
13. DTU Student Fund A/C No.-31007885768	8,909,117.00	9,808,115.00
14. DTU Student Welfare A/C-36066182840	10,019,872.37	4,698,464.50
15. DTU TEQIP-II A/C No.-33602463417	—	13,905.00
16. OID NGF Fund Bank A/C-10704860791	12,684.37	12,262.37
17. Registrar DTU-B.TECH-2nd to 8th Semester A/C No-34918913564	2,923,227.67	55,534,348.33
18. Registrar DTU-B.TECH Evening 2nd to 8th Semester A/C No.-34918924418	479,601.25	10,822,991.25
19. Registrar DTU-B.TECH Evening New Admission A/C No.-34918887838	343,149.54	923,727.50
20. Registrar DTU-B.TECH Regular New Admission A/C No.-34918789295	101,553.25	41,885,061.25
21. Registrar DTU Development Fund A/C No.-34902083005	49,179.50	54,844.50
22. Registrar DTU-East Campus A/C No.-37760874243	579,537.56	29,494,196.52
23. Registrar DTU E-MBA 2nd Year A/C No.-34918940203	165,207.50	853,668.50
24. Registrar DTU E-MBA New Admission A/C No.-34918960194	840,146.50	7,596,953.50



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(ANNEXURE-A)

Bank Accounts	As at 31st March, 2020	As at 31st March, 2019
25. Registrar DTU E-Payment A/C No.-38004588519	23,557,329.93	3,322,706.00
26. Registrar DTU Forex A/C No.-036705004272	39,181,496.05	2,445,704.00
27. Registrar DTU International Affiars A/C No.-37143752513	51,236,987.16	78,872,487.89
28. Registrar DTU - MBA 2ND Year A/C No. - 34918928901	407,351.50	142,551.50
29. Registrar DTU - MBA New Admission A/C No. - 34918897664	326,643.36	399,917.50
30. Registrar DTU- M.TECH 2ND Year A/C No. - 34918934674	828,351.11	5,651,999.11
31. Registrar DTU- M.TECH Regular New Admission A/C No. - 34902051426	726,249.50	2,384,857.50
32. Registrar DTU- Ph. D 2ND Year A/C No. - 34918946216	212,022.39	10,678,152.39
33. Registrar DTU- Ph. D New Admission Year A/C No. - 34918806868	325,806.72	30,144,400.72
34. DTU- SUBSCRIPTION FROM ALUMNIIES A/C-36285532193	44,685,737.50	--
35. DTU- MEDALS AND SCHOLARSHIP A/C-36423599642	6,850,857.36	--
36. QIP A/C NO. 36440621645	1,101,428.50	—
37. UNIVERSITY SHARE (URDF) A/C- 35226964890	42,701,554.50	—
38. State Bank of India A/C No. - 30875796669	219,126,536.41	51,958,774.31
TOTAL	606,209,612.86	463,086,597.87

**कार्यालय प्रधान महालेखाकार (लेखा परीक्षा) दिल्ली,
डी० जी० ए० सी० आर० भवन, आई० पी० एस्टेट, नई दिल्ली-110002**

संख्या — **PAG(Audit)Delhi/AMG-III/26/DTU-A/Cs/2019-20/**

दिनांक :

सेवा में,

प्रधान सचिव,
दिल्ली सरकार, राष्ट्रीय राजधानी क्षेत्र,
दिल्ली प्रशिक्षण एवं तकनीकी शिक्षा निदेशालय,
मुनी माया राम मार्ग, पीतमपुरा, नई दिल्ली-110088

विषय : 31 मार्च 2020 को समाप्त वर्ष के लिए Delhi Technological University के वार्षिक लेखों का पृथक लेखापरीक्षा प्रतिवेदन।

महोदय,

मैं, **Delhi Technological University**, दिल्ली से संबंधित वर्ष **2019-20** के वार्षिक लेखों पर आधारित पृथक लेखापरीक्षा प्रतिवेदन को विधान सभा के पटल पर रखने के लिए प्रेषित करता हूँ। विधान सभा के पटल पर पृथक लेखापरीक्षा प्रतिवेदन प्रस्तुत करने के उपरांत, उसकी दो प्रतियाँ (अंग्रेजी एवं हिन्दी में) इस कार्यालय को तथा भारत के नियंत्रक एवं महालेखापरीक्षक के कार्यालय को सूचनार्थ भेजी जाए।

प्रमाणित वार्षिक लेखे तथा पृथक लेखापरीक्षा प्रतिवेदन को विधान सभा के पटल पर रखने तक 'गोपनीय' रखा जाए तथा राज्य विधान मंडल के समक्ष प्रस्तुत करने की तारीख से इस कार्यालय को अवगत कराया जाए। कृप्या पावती भेजें।

सलग्नक : यथोपरि

भवदीय

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(सौरभ सिंह)

व. उप-महालेखाकार (टी. एस. सी.)

सं **PAG(Audit)Delhi/AMG-III/26/DTU-A/Cs/2019-20/**

दिनांक

प्रमाणित वार्षिक लेखे एवं लेखा परीक्षा प्रतिवेदन की प्रतिलिपि सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित की जा रही है।

1. व.ले.प.अ. (उत्तरी-मध्य क्षेत्र), भारत के नियंत्रक महालेखापरीक्षक का कार्यालय, 9, दीन दयाल उपाध्याय मार्ग, नई दिल्ली-110124
2. राजिस्ट्रार, दिल्ली तकनीकी विश्वविद्यालय, साहबाद दौलतपुर, मैन बवाना रोड़, नई दिल्ली-110042

Delhi Technological University संस्थान के 31.03.2020 को समाप्त हुए वर्ष के लेखा-जोखा पर अलग से ऑडिट रिपोर्ट एवम् उस पर की गई कार्यवाही रिपोर्ट के संबंध में अंग्रेजी से हिन्दी अनुवाद का कोई दावा स्वीकार्य नहीं है।

प्रस्तुत रिपोर्ट अंग्रेजी में दी गई अलग से ऑडिट रिपोर्ट एवम् कार्यवाही रिपोर्ट का हिन्दी अनुवाद है। दोनों के मध्य किसी भी विसंगति के मामले में अंग्रेजी संस्करण को अन्तिम माना जायेगा।

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रजिस्ट्रार
Delhi Technological University



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DELHI-110042

**SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA ON THE ACCOUNTS OF DELHI TECHNOLOGICAL
UNIVERSITY FOR THE YEAR ENDED 31ST MARCH 2020**

OBSERVATIONS	COMMENTS
<p>A. Balance Sheet (Source of Fund) Designated/Earmarked/Endowment Funds (Schedule-2)</p> <p>1. The Above funds include Rs. 343.12 Lakh in various funds, the source of these funds are not known to the University, as the funds have been directly deposited in the bank without any supporting/forwarding document with the University. In the absence of record, audit is unable to verify the recognition of income and consequential impact thereof in any, on the financial statements unascertainable.</p> <p>2. During the year 2019-20, the University has made adjustments in Student funds (Rs. 1.58 crore), Consultancy Fund (Rs. 1.20 crore) , Examination Fund (1.96 crore) and TEQUIP Project(Rs. 1.35crore), due to difference between the balance in respective Designated / Earmarked/Endowment Fund and the Bank balance in the fund account. The details of the adjustment made have not been furnished to audit. In the absence of records, audit is unable to verify the adjustments made in Designated / Earmarked/Endowment funds and consequential impact thereof in any, on the financial statement remains unascertainable.</p>	<p>The funds includesRs 343.12 lakhs in various fund and have been deposited in banks accounts of various earmarked funds. These funds have been bifurcated at the time of preparation of annual accounts in Schedule-II i.e. addition during the year like Consultancy, innovation, Projects, Developments, Facilities & services etc. The source of these funds include fee received from Student of DTU, amount received from various parties etc.</p> <p>During the course of Audit, the reconciliation statements of various funds showing the reasons of the adjustments done have already been submitted to the audit party along with bank statements for verification of adjustments.</p>



**31 मार्च 2020 को समाप्त वर्ष के लिये दिल्ली प्रौद्योगिकी विश्वविद्यालय के लेखा पर
भारत के नियंत्रक और महालेखा परीक्षक की पृथक लेखापरीक्षा रिपोर्ट**

पर्यवेक्षण	टिप्पणी
<p>ए. तुलन पत्रक (निधि स्रोत) प्राधिकृत/निर्दिष्ट/धर्मादा निधि (अनुसूची-2)</p> <p>1. उपर्युक्त कोष की विभिन्न निधियों में 343 लाख 12 हजार रुपये की राशि शामिल है। इन निधियों का स्रोत विश्वविद्यालय को ज्ञात नहीं है क्योंकि ये निधियां विश्वविद्यालय को समर्थित/अग्रसारित किसी भी दस्तावेज के बिना सीधे बैंक में जमा की गयीं। रिकॉर्ड के अभाव में लेखा परीक्षण मान्य आय की पुष्टि और वित्तीय विवरणों पर इनके परिणामी प्रभाव, यदि कोई हो, का पता लगाने में असमर्थ है</p> <p>2. वर्ष 2019-20 के दौरान विश्वविद्यालय ने संबंधित प्राधिकृत/निर्दिष्ट/धर्मादा निधि शेष और कोष खाते के बैंक शेष में अंतर के कारण छात्र निधि (1 करोड़ 58 लाख), परामर्श निधि (1 करोड़ 20 लाख), परीक्षा निधि (1 करोड़ 96 लाख) और टेक्विप परियोजना (1 करोड़ 35 लाख) में समायोजन किया है। किये गये समायोजन का विवरण लेखा परीक्षा के लिये उपलब्ध नहीं कराया गया। रिकॉर्ड्स नहीं होने से लेखा परीक्षा प्राधिकृत/निर्दिष्ट/धर्मादा निधि में किये गये समायोजनों की पुष्टि और वित्तीय विवरणों पर इनके परिणामी प्रभाव का, यदि कोई हो तो, पता लगाने में असमर्थ है।</p>	<p>कोष की विभिन्न निधियों में 343 लाख 12 हजार रुपये की राशि शामिल है और इन्हें विभिन्न निर्दिष्ट निधियों के बैंक खातों में जमा कराया गया है। ये निधियां अनुसूची-II में वार्षिक लेखे की तैयारी के समय अलग अलग की गयीं यानी वर्ष के दौरान जोड़, जैसे परामर्श, नवाचार, परियोजनाएं, विकास, सुविधाएं और सेवाएं इत्यादि। इन निधियों के स्रोत में डीटीयू के विद्यार्थियों से प्राप्त शुल्क और विभिन्न पक्षों से प्राप्त राशि इत्यादि शामिल है।</p> <p>समायोजनों की पुष्टि के लिये विभिन्न निधियों के तालमेल का ब्योरा लेखा परीक्षा क्रम के दौरान लेखा परीक्षकों को बैंक विवरणों के साथ उपलब्ध करा दिये गये थे।</p>



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**SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA ON THE ACCOUNTS OF DELHI TECHNOLOGICAL
UNIVERSITY FOR THE YEAR ENDED 31ST MARCH 2020**

OBSERVATIONS	COMMENTS
<p>3. Sponsored Project Fund- Rs. 119.66 lakh During the year 2019-20, the University had received sponsorship amount of Rs 35.79 lakhs in Receipt Account instead of the sponsorship fund bank account. The University should have transferred the amount of Rs 35.79 lakhs from Receipt Account to Sponsorship Fund bank Account in order to match the balances of funds with the bank balances of respective funds. Instead, the University has reduced the sponsorship fund by Rs 35.79 lakhs to match the fund with the bank balance. This has resulted in understatement of Sponsorship Fund and overstatement of Capital Fund by Rs. 35.79 lakhs.</p> <p>4. Scholarship Fund- Rs. 69.50 lakh The University paid scholarship amounting to Rs 20.32 lakhs from Receipt bank Account instead of from scholarship fund bank account. The University increased the scholarship fund by Rs 20.32 lakhs instead of transferring Rs 20.32 lakhs from scholarship fund bank account to Receipt account. This has resulted in overstatement of Sponsorship Fund and understatement of Capital Fund by Rs. 20.32 lakhs.</p>	<p>As per the suggestion of Audit the amount of Rs. 35.79 Lakhs have been transferred from Receipt account to Sponsorship Fund bank account in the year 2021-2022.</p> <p>As per the suggestion of Audit the amount of Rs. 20.32 Lakhs have been transferred from Scholarship Fund bank account to Receipt Account in the year 2021-2022.</p>



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SHAHBAD DAULATPUR, BAWANA ROAD
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<p>3. प्रायोजित परियोजना कोष – 119 लाख 66 हजार रुपये वर्ष 2019–20 के दौरान विश्वविद्यालय को 35 लाख 79 हजार रुपये की प्रायोजन-राशि प्रायोजन निधि बैंक खाते के स्थान पर प्राप्ति खाते में मिली। संबंधित निधि शेष से बैंक खाता शेष के मिलान के उद्देश्य से 35 लाख 79 हजार रुपये की राशि प्राप्ति खाते से प्रायोजन निधि बैंक खाते में अंतरित कर देनी चाहिये थी। इसके बदले विश्वविद्यालय ने बैंक शेष से मिलान के लिये प्रायोजन निधि में 35 लाख 79 हजार रुपये की कमी कर दी। इससे प्रायोजन निधि में 35 लाख 79 हजार रुपये की कमबयानी और पूंजीगत कोष में इतनी ही राशि की अधिक बयानी हुई।</p> <p>4. छात्रवृत्ति कोष – 69 लाख 50 हजार रुपये विश्वविद्यालय ने 20 लाख 32 हजार रुपये की छात्रवृत्ति का भुगतान छात्रवृत्ति कोष बैंक खाते के बदले प्राप्ति बैंक खाते से किया है। विश्वविद्यालय ने 20 लाख 32 हजार रुपये की राशि छात्रवृत्ति कोष बैंक खाते से प्राप्ति खाते में अंतरित करने के बदले स्कॉलरशिप फंड में इतनी ही राशि की बढ़ोतरी कर दी। इससे छात्रवृत्ति कोष में 20 लाख 32 हजार रुपये की अधिक बयानी और पूंजीगत कोष में इतनी ही राशि की कमबयानी हुई।</p>	<p>लेखा परीक्षण के सुझाव के अनुसार 35 लाख 79 हजार रुपये की राशि वर्ष 2021–22 में प्राप्ति खाते से प्रायोजन कोष बैंक खाते में अंतरित कर दी गयी है।</p> <p>लेखा परीक्षण के सुझाव के अनुसार 20 लाख 32 हजार रुपये की राशि वर्ष 2021–22 में छात्रवृत्ति कोष बैंक खाते से प्राप्ति खाते में अंतरित कर दी गयी है।</p>



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OBSERVATIONS	COMMENTS
<p>5. Development Fund – Rs 1396.88 lakhs</p> <p>The above fund has been reduced by an amount of Rs 15.62 crore paid to Delhi Jal Board as Infrastructure Fund charges for the purpose of laying water and sewerage pipelines in the main campus under development sewerage scheme with DJB treating the same as revenue expenditure. Since it is a one time charge for development of a permanent fixture, benefit of which will continue to be derived in future, it is capital expenditure instead of revenue expenditure. The work of laying water and sewerage pipelines was completed in August, 2020. Thus Capital Work In Progress (Sewerage and Drainage) and Development Fund was understated by Rs 15.62 crores.</p>	<p>The same related to development of the University and has been correctly shown as expenditure of the Development Fund. However, the expenditure was not capitalized. The Development Fund was correctly shown in the financial statements of 2019-2020. However the Capital Work In Progress and Capital Fund was understated which will be rectified in the financial statements of 2020-2021.</p>
<p>6. Current Liabilities–Deposit From Students – 526.03 lakhs</p> <p>As per notification of Department of Training and Technical Education, GNCTD, Security Deposit, if not collected within three years of passing the final examination shall be credited to Government Account. The above head includes an amount Rs 33.30 lakhs from B. Tech batches admitted between 2010 to 2015. The University has neither returned the Security Deposit to Students nor credited the same to Government Accounts resulting in overstatement of Deposits from Students and understatement of Other Current Liabilities by Rs 33.30 lakhs. Similarly the University shall reconcile the deposits from students of other courses lying for more than 3 years from passing the final examination and deposit the same in Government Account.</p>	<p>As per suggestions of audit party, the security deposits to be forfeited will be calculated and transferred to Government Accounts in the financial statements of 2021-2022.</p>



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<p>5. विकास निधि – 1396.88 लाख रुपये इस निधि में 15 करोड़ 62 लाख रुपये की कमी की गयी, जिसका भुगतान दिल्ली जल बोर्ड को मुख्य परिसर में विकास अवजल निकासी योजना के तहत पानी और सीवर लाईन बिछाने के लिये अवसंरचना कोष शुल्क के रूप में किया गया और इसे राजस्व व्यय माना गया। चूंकि यह एक स्थायी ढांचे के विकास के लिये एक बार लिया गया शुल्क है जिसका लाभ भविष्य में मिलता रहेगा, इसलिये यह राजस्व व्यय के स्थान पर पूंजीगत व्यय है। पानी और सीवर पाइपलाईन बिछाने का काम अगस्त 2020 में पूरा हुआ। इस प्रकार जारी पूंजीगत कार्य (सीवर और निकासी नाली) और विकास निधि में 15 करोड़ 62 लाख रुपये की कमबयानी हुई।</p> <p>6. वर्तमान देयताएं—विद्यार्थियों से जमा—526.03 लाख रुपये राष्ट्रीय राजधानी क्षेत्र, दिल्ली सरकार के प्रशिक्षण और तकनीकी शिक्षा विभाग की अधिसूचना के अनुसार अंतिम वर्ष की परीक्षा पास करने के बाद यदि तीन वर्ष के अंदर सुरक्षा जमा की राशि वापस नहीं ली जाती है तो इसे सरकारी खाते में जमा कर दिया जायेगा। इस मद में 2010 से 2015 के बीच प्रवेश प्राप्त बी.टेक बैचों से 33 लाख 30 हजार रुपये की राशि शामिल है। विश्वविद्यालय ने न तो यह सुरक्षा जमा विद्यार्थियों को लौटाया है और न ही इसे सरकारी खाते में जमा कराया है। इससे विद्यार्थियों से प्राप्त जमा में 33 लाख 30 हजार रुपये की अधिकबयानी और अन्य वर्तमान देयताओं में इतनी ही राशि की कमबयानी हुई है। इसी प्रकार विश्वविद्यालय को अन्य पाठ्यक्रमों के विद्यार्थियों के, अंतिम वर्ष की परीक्षा पास करने के बाद तीन वर्ष से अधिक समय से पड़े सुरक्षा जमा का भी समाधान करना होगा और इसे सरकारी खाते में जमा कराना होगा।</p>	<p>यह राशि विश्वविद्यालय के विकास से संबंधित थी और इसे विकास निधि से व्यय के रूप में सही दर्शाया गया है। हांलाकि इस व्यय को पूंजीकृत नहीं किया गया। विकास निधि वर्ष 2019–20 के वित्तीय विवरणों में सही दर्शायी गयी थी। हांलाकि जारी पूंजीगत कार्य और पूंजी निधि की कमबयानी हुई जिससे वर्ष 2020–21 के वित्तीय विवरणों में सही कर दिया जायेगा।</p> <p>लेखा परीक्षा दल के सुझावों के अनुसार लौटाये जाने वाले सुरक्षा जमा की गणना की जायेगी और इसे 2021–22 के वित्तीय विवरणों में सरकारी खातों में अंतरित कर दिया जायेगा।</p>



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<p>7. Other Liabilities : Rs 36.05 lakhs The above includes bank guarantee amounting to Rs 3.02 lakhs . However, a bank guarantee is an assurance to a beneficiary that the financial institution will uphold the contract between the customer and third party if the customer is unable to do so. In case of a receipt of a bank guarantee, no financial transaction takes place. Hence, it shall not be recorded in the books. This has led to overstatement of other liabilities to the extent of this amount.</p> <p>8. Application of Funds Fixed Assets (Schedule-4) The above head does not include an amount of Rs. 262.73 lakh pertaining to construction of SPS Type Double Storied Faculty Block which was completed in March, 2020. The 5th and final bill was raised by M/s Shanti Construction Co. in March 2020 and an amount of Rs 213.96 lakh was lying in Capital Work In Progress as on 31-3-2020, This has resulted in understatement of Fixed Assets by Rs. 262.73 lakhs, understatement of Current Liabilities of Rs 48.77 lakhs and overstatement of Capital Work In Progress by 213.96 lakhs.</p>	<p>The same will be rectified in the financial statements of 2020-2021.</p> <p>The same will be rectified in the financial statements of 2020-2021 by capitalizing Rs 213.96 lakhs, reducing Capital Work In Progress by 213.96 lakhs. Since the balance payment of 48.77 lakhs has been made in 2020-2021, the same will automatically be transferred to Fixed Assets.</p>



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<p>7. अन्य देयताएं : 36.05 लाख रुपये इसमें 3 लाख 02 हजार रुपये की बैंक गारंटी शामिल है। हालांकि बैंक गारंटी लाभार्थी के लिये एक आश्वासन है कि वित्तीय संस्थान ग्राहक और तीसरे पक्ष के बीच के अनुबंध को बनाये रखेगा, यदि ग्राहक ऐसा कर पाने में असमर्थ होता है। बैंक गारंटी लेने पर कोई भी वित्तीय लेनदेन नहीं हो सकता। इसलिये इसे लेखा बही में दर्ज नहीं किया जाना होगा। इससे इस राशि की सीमा तक अन्य देयताओं की अधिक बयानी हुई है।</p> <p>8. निधियों का उपयोग स्थायी आस्तियां (अनुसूची-4) उपर्युक्त शीर्ष में एसपीएस टाईप दोमंजिले फैंकल्टी खंड के निर्माण से जुड़ी 2 करोड़ 62 लाख 73 हजार की राशि शामिल नहीं है, जिसका निर्माण मार्च 2020 में पूरा हो गया था। मार्च 2020 में पांचवा और अंतिम बिल मेसर्स शांति कंस्ट्रक्शन कंपनी का था और 31 मार्च 2020 को जारी पूंजीगत कार्य निधि में 2 करोड़ 13 लाख 96 हजार रुपये पड़े थे। इससे स्थायी आस्तियों में 2 करोड़ 62 लाख 73 हजार रुपये की कमबयानी, वर्तमान देयताओं में 48 लाख 77 हजार की कमबयानी और जारी पूंजीगत कार्य में 2 करोड़ 13 लाख 96 हजार रुपये की अधिक बयानी हुई है।</p>	<p>इसे 2021-21 के वित्तीय विवरणों में सही कर दिया जायेगा।</p> <p>2 करोड़ 13 लाख 96 हजार रुपये की राशि को पूंजीकृत कर और जारी पूंजीगत कार्य से इतनी राशि घटाकर 2020-21 के वित्तीय विवरणों में इसे सही कर दिया जायेगा। चूंकि 48 लाख 77 हजार रुपये के शेष का भुगतान 2020-21 में किया गया है तो यह स्वतः स्थायी आस्तियों में अंतरित हो जायेगा।</p>



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<p>9. Current Assets : (Schedule 7) Cash and Bank Balances : Rs 6062.09 lakhs As per RBI circular, any cheque/draft/pay order/banker's cheque bearing that date or any subsequent date, if they are presented beyond the period of three months from the date of such instrument, will be invalid. As per Bank Reconciliation Statements of DTU for the period from 01.04.2019 to 31.03.2020, cheques amounting to Rs 429.47 lakhs were found to be stale as these were issued by DTU for more than 3 months, lying since 2010 to December 2019. These cheques should have been reversed and corresponding liability created. This has resulted in understatement of Cash and Bank Balances and liabilities and overstatement of Expenses by Rs 429.47 lakhs.</p> <p>10. As per Bank Reconciliation Statements of DTU for the period from 01.04.2019 to 31.03.2020, debit balances of Rs 108.92 lakhs is lying unreconciled in the books of DTU. Same should have been reconciled and accordingly adjustment should be made in respective accounts.</p> <p>11. Scheduled Bank – In Term Deposit Accounts : Rs 222.71 lakhs There was a difference of Rs 0.14 lakhs between the balance in Term Deposit Accounts (Rs 222.71 lakhs) and corresponding FDRs issued by banks (Rs 222.85 lakhs). The same needs to be reconciled.</p>	<p>The cheques issued and not cleared from bank relate to expenditures from various funds. There is no liability against the above cheques as on 31-03-2021 because most of the payments have been made by issuing other cheques. The same has been adjusted in the financial statements of 2020-2021.</p> <p>The same has been adjusted in the financial statements of 2020-2021.</p> <p>The same will be reconciled and adjustment be made in the financial statements of 2020-2021.</p>



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<p>9. वर्तमान आस्तिया : (अनुसूची 7) नकदी और बैंक शेष : 6062.09 लाख रुपये रिजर्व बैंक के परिपत्र के अनुसार कोई भी चेक/ड्राफ्ट/पे-ऑर्डर/बैंकर्स चेक, जिसपर उस दिन की या बाद की तिथि पड़ी हो, यदि इस तिथि के तीन महीने बाद भुगतान के लिये पेश किया जाता है तो वह अमान्य होगा। 01.04.2019 से लेकर 31.03.2020 तक के डीटीयू के बैंक मिलान विवरणों के अनुसार 4 करोड़ 29 लाख 47 हजार रुपये के चेक गतावधि पाये गये क्योंकि ये डीटीयू द्वारा तीन महीने से पहले के जारी थे और 2010 से दिसंबर 2019 तक पड़े थे। ये चेक परिशोधित किये जाने चाहिये थे और इनकी संबंधित देयता सृजित की जानी चाहिये थी। इससे नकदी और बैंक शेष तथा देयता में 4 करोड़ 29 लाख 47 हजार रुपये की कमबयानी और व्यय में इतनी ही राशि की अधिक बयानी हुई।</p> <p>10. 01.04.2019 से लेकर 31.03.2020 तक के डीटीयू के बैंक मिलान विवरणों के अनुसार 1 करोड़ 8 लाख 92 हजार रुपये का नामे शेष डीटीयू की लेखा बही में असमाधित पड़ा है। इसका मिलान होना चाहिये और इसके अनुसार संबंधित खातों में समायोजन होना चाहिये।</p> <p>11. अनुसूचित बैंक-सावधि जमा खातों में : 222.71 लाख रुपये सावधि जमा खातों (2 करोड़ 22 लाख 71 हजार) और बैंकों से जारी एफडीआर (2 करोड़ 22 लाख 85 हजार) में 14 हजार रुपये का अंतर है। इसका मिलान किया जाना जरूरी है।</p>	<p>जारी किये गये और बैंक से भुगतान नहीं हो पाये ये चेक विभिन्न निधियों से व्यय से संबंधित हैं। 31.03.2021 को इन चेकों के प्रति कोई देयता नहीं थी क्योंकि अधिकांश भुगतान अन्य चेक जारी करके कर दिये गये थे। इसे 2020-21 के वित्तीय विवरणों में समायोजित कर दिया गया है।</p> <p>वर्ष 2020-21 के वित्तीय विवरणों में इसे समायोजित कर लिया गया है।</p> <p>इसका मिलान कर लिया जायेगा और 2020-21 के वित्तीय विवरणों में समायोजन कर दिया जायेगा।</p>



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OBSERVATIONS	COMMENTS
<p>12.Loans, Advances and Deposits (Sch. 8) : Rs 5.62 crores</p> <p>The above does not include advances amounting to Rs 37.44 lakhs given to employees for incurring expenditure pertaining to different heads. The same has been directly booked as expenditure under respective heads without settlement of final bills submitted by employees. This has resulted in understatement of advances and overstatement of expenditure by Rs 37.44 lakhs.</p>	<p>The same has been noted for future compliance.</p>
<p>13.Income from Investment (Schedule 11) : Interest Accrued but not due on Term Deposits: Rs 3.33 crore Interest on Saving Bank Accounts : Rs 0.44 crore</p> <p>DTU has not provided Bank confirmation certificates for Interest Accrued but not due on term deposits amounting to Rs 2.52 crores (Earmarked Funds) and Rs 0.81 crores (Other Investments) and for interest on Saving Bank Accounts amounting to Rs 0.31 crore (Earmarked Funds) and Rs 0.13 crores (Other Investments). Hence audit could not vouch the same in the absence of Bank confirmation certificates.</p>	<p>The interest on FDRs have been accrued fund wise and taken in annual accounts on the basis of date of issue and date of maturity of FDRs mentioned in the FDR receipts Interest on Saving Bank accounts have been recorded on the basis of the bank statements.. However for verification of Interest on Saving Bank Accounts and Interest on FDRs, copy of bank statements, Fixed Deposit receipts, Fixed Deposits Register and the calculation sheets were duly shown to the audit party.</p>
<p>14.Income and Expenditure Account : Other Incomes (Sch. 13) : Rs 6.45 crore Canteen Rent : Rs 1.30 lakhs</p> <p>Canteen rent received for the period from September 2019 to December 2019 amounting to Rs 2.19 lakh have been booked under the head Licence Fees and Water Charges instead of canteen rent. This has resulted in understatement of Canteen rent and overstatement of Licence Fees and Water charges by Rs 2.19 lakhs.</p>	<p>Noted for future compliance. The same will be rectified in consequent years.</p>



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<p>12. ऋण, अग्रिम और जमा (अनुसूची 8) – 5.62 करोड़ उपरोक्त में विभिन्न मदों से संबंधित व्यय के वहन के लिये कर्मचारियों को दिया गया 37 लाख 44 हजार रुपये का अग्रिम शामिल नहीं है। इसे कर्मचारियों द्वारा दिये गये अंतिम बिलों के निपटान के बिना सीधे संबंधित मदों के तहत व्यय के रूप में ले लिया गया। इससे अग्रिम में 37 लाख 44 हजार रुपये की कमबयानी और व्यय में इतनी ही राशि की अधिक बयानी हुई।</p> <p>13. निवेश से आय (अनुसूची 11) : सावधि जमा पर ब्याज प्रोद्भूत लेकिन बकाया नहीं : 3.33 करोड़ रुपये बचत बैंक खातों पर ब्याज : 0.44 करोड़ रुपये डीटीयू ने 2 करोड़ 52 लाख रुपये (निर्दिष्ट निधि) और 81 लाख रुपये (अन्य निवेश) के सावधि जमा पर प्रोद्भूत ब्याज लेकिन बकाया नहीं तथा 31 लाख रुपये (निर्दिष्ट निधि) और 13 लाख रुपये (अन्य निवेश) के बचत बैंक खातों पर ब्याज के लिये बैंक पुष्टि प्रमाणपत्र उपलब्ध नहीं कराया है। इसलिये बैंक पुष्टि प्रमाणपत्र उपलब्ध नहीं होने से लेखा परीक्षण में इसकी पुष्टि नहीं की जा सकी।</p> <p>14. आय और व्यय खाता : अन्य आय (अनुसूची 13) : 6.45 करोड़ रुपये कैंटीन किराया : Rs. 1.30 लाख रुपये सितंबर 2019 से दिसंबर 2019 तक कैंटीन किराये के रूप में प्राप्त राशि 2 लाख 19 हजार रुपये की राशि कैंटीन किराये की जगह लाइसेंस शुल्क और जल प्रभार मद के तहत रखी गयी। इससे कैंटीन किराये में 2 लाख 19 हजार रुपये की कम बयानी तथा लाइसेंस शुल्क और जल प्रभार में इतनी ही राशि की अधिक बयानी हुई।</p>	<p>भविष्य में अनुपालन के लिये इसे नोट कर लिया गया है।</p> <p>सावधि जमाओं पर ब्याज निधि वार प्रोद्भूत किया गया और एफडीआर रसीद में उल्लिखित निर्गमन तथा परिपक्वता तिथियों के आधार पर वार्षिक खातों में लिया गया। बचत बैंक खातों पर ब्याज बैंक विवरणों के आधार पर दर्ज किया गया। हालांकि बचत बैंक खातों और एफडीआर पर ब्याज की पुष्टि के लिये बैंक विवरण की प्रति, सावधि जमा रसीद, सावधि जमा रजिस्टर और संगणना पत्रक लेखा परीक्षा दल को दिखाये गये।</p> <p>भविष्य में अनुपालन के लिये नोट कर लिया गया। अगले वर्षों में इसे सही कर लिया जायेगा।</p>



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OBSERVATIONS	COMMENTS
<p>15. Income and Expenditure Account : Administrative and General Expenses (Sch 17) : Rs 28.65 crore Electricity Expenses : Rs 7.78 crore</p> <p>The above does not include deposits amounting to Rs 6.87 lakhs included in the Electricity Bill of September 2019 of East Delhi Campus of DTU regarding additional 573 KW load. The same was wrongly booked as revenue expenditure instead of Security Deposits. This has resulted in overstatement of Electricity Expenses and understatement of Deposits by Rs 6.87 lakhs. Consequently excess of expenditure over income was overstated to the same extent.</p> <p>16. As per Significant Accounting Policy No.1, the accounts are prepared on the accrual method of accounting. During scrutiny of records , audit verified vouchers on test check basis and noticed that the University has not accounted expenditure of Rs 90.97 lakhs for the year 2019-2020 in the Income and Expenditure Account and Balance Sheet. This has resulted in understatement of expenditure and liability of Rs 90.97 lakhs. Consequently excess of expenditure over income was understated to the same extent.</p> <p>17. The University has not accounted expenditure of Rs 0.75 lakhs as prior period expenditure for the year 2017-2018. This has resulted in understatement of prior period expenditure and liability by Rs0.75 lakhs.</p> <p>18. The University has not accounted an amount of Rs 8.61 lakhs payable to M/s Broadcasting Engineering Consultants India Limited (BECIL) for Horticulturist service in the university for the period February 2020. This has resulted in understatement of expenditure and liability by Rs 8.61 lakhs. Consequently excess of expenditure over income was understated to the same extent.</p>	<p>The same may be rectified in the financial statements of 2020-2021.</p> <p>Noted for future compliance. The same will be rectified in consequent years.</p> <p>Noted for future compliance. The same will be rectified in consequent years.</p> <p>The amount of Rs 8.61 lakhs paid to BECIL has been shown as expenditure under the code head 1202 on 03.03.2021. Hence there has been no understatement of expenditure and liability by Rs 8.61 lakhs.</p>



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<p>15. आय और व्यय खाता : प्रशासनिक और सामान्य व्यय (अनुसूची-17) : 28.65 करोड़ रुपये बिजली खर्च : 7.78 करोड़ रुपये उपर्युक्त में डीटीयू के पूर्वी दिल्ली कैंपस के सितंबर 2019 के बिजली बिल की अतिरिक्त 573 किलोवाट लोड से संबंधित 6 लाख 87 हजार रुपये की जमा राशि शामिल नहीं की गयी है। इसे गलत ढंग से सुरक्षा जमा के बदले राजस्व व्यय में रखा गया। इससे बिजली व्यय में 6 लाख 87 हजार रुपये की अधिक बयानी और जमा में इतनी ही राशि की कमबयानी हुई।</p> <p>16. महत्वपूर्ण लेखांकन नीति संख्या 1 के अनुसार लेखांकन की प्रोद्भूत नीति के आधार पर जमा खातों की तैयारी की जाती है। रिकॉर्ड्स की जांच के दौरान लेखा परीक्षा ने टेस्ट चेक के आधार पर वाउचरों का सत्यापन किया और पाया कि विश्वविद्यालय ने वर्ष 2019-20 के लिये आय और व्यय खाते और तुलन पत्रक में 90 लाख 97 हजार के व्यय का लेखांकन नहीं किया है। इससे व्यय और देयता में 90 लाख 97 हजार रुपये की कमबयानी हुई। साथ ही आय पर व्यय आधिक्य में इतनी ही राशि की कमबयानी हुई।</p> <p>17. विश्वविद्यालय ने वर्ष 2017-18 के पूर्व अवधि व्यय के रूप में 75 हजार रुपये का लेखांकन नहीं किया। इसके कारण पूर्व अवधि व्यय और देयता में इतनी ही राशि की कमबयानी हुई।</p> <p>18. विश्वविद्यालय ने फरवरी 2020 की अवधि के लिये विश्वविद्यालय परिसर में बागवानी सेवाओं के लिये मेसर्स ब्रॉडकास्टिंग इंजीनियरिंग कंसल्टेंट्स इंडिया लिमिटेड (बीईसीआईएल) को भुगतान योग्य 8 लाख 61 हजार रुपये की राशि का लेखांकन नहीं किया। इससे व्यय और देयता में इतनी ही राशि की कमबयानी हुई है। साथ ही आय पर व्यय आधिक्य में समान राशि की कमबयानी रही।</p>	<p>इसे 2020-21 के वित्तीय विवरणों में सही किया जा सकेगा।</p> <p>भविष्य में अनुपालन के लिये नोट कर लिया गया है। अगले वर्षों में इसे सही कर लिया जायेगा।</p> <p>भविष्य में अनुपालन के लिये नोट कर लिया गया है। अगले वर्षों में इसे सही कर लिया जायेगा।</p> <p>बीईसीआईएल को भुगतान की गयी 8 लाख 61 हजार रुपये की राशि 03.03.2021 को कोड शीर्ष 1202 के तहत व्यय के रूप में दर्शायी गयी है। इस प्रकार व्यय और देयता में इतनी राशि की कोई कमबयानी नहीं हुई है।</p>



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OBSERVATIONS	COMMENTS
<p>19. General The University has not provided liability towards gratuity payable on superannuation fund and death of employees and Leave Encasement of Employees on actuarial basis.</p>	<p>1. There are two type of category of employees (i) Employees comes under the category which covers under the Rules CCS Provision 1972 & there is liabilities of Delhi Govt. who pays all the retirement benefits to all the employees which governs under Rule 1972 of CCS Pension. (ii) Employees comes under NPS DTU is deducting 10% of employee contribution. However, as per Audit Observation, the University has made a provision of Rs.20.00 Crore under Retirement benefits i.e. Gratuity, Leave Encashment etc. to the employees covers under NPS Scheme in the Balance Sheet of 2020-21.</p>
<p>20.Receipts and Payments Account wrongly mentions 'as at 31.03.2019' and 'as at 31.03.2020' instead of '2018-2019' and '2019-2020'.</p>	<p>The observation has been taken on record and will be followed while preparing the financial statements of 2020-2021.</p>
<p>21.As per the format of financial statements for Higher Educational Institutions, prescribed by Department of Higher Education, MHRD, assets created out of sponsored project funds, where the ownership is retained by the sponsored but held and used by the institution are to be separately disclosed in the notes to accounts. However, no disclosure on account of assets purchased if any, by the University was made in the accounts as required. Further, no information was furnished to audit regarding assets created out of sponsored project funds.</p>	<p>The observation has been taken on record and will be followed while preparing the financial statements of 2020-2021.</p>



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<p>19. सामान्य जिम विश्वविद्यालय ने कर्मचारियों के सेवानिवृत्ति कोष और मृत्यु पर भुगतान योग्य ग्रेच्युटी तथा अवकाश नकदीकरण के लिये प्रोद्भूत आधार पर देयता का प्रावधान नहीं किया है।</p> <p>20. प्राप्ति और भुगतान खाते में गलत ढंग से 2018-19 और 2019-20 के बदले 31.03.2019 और 31.03.2021 का उल्लेख हुआ है।</p> <p>21. मानव संसाधन विकास मंत्रालय के उच्च शिक्षा विभाग द्वारा उच्च शिक्षण संस्थानों के लिये निर्दिष्ट वित्तीय विवरणों के प्रारूप के अनुसार प्रायोजित परियोजना निधि से सृजित परिसंपत्तियों का उल्लेख, जहां स्वामित्व प्रायोजन द्वारा बहाल होता है लेकिन धारिता और उपयोग संस्थान द्वारा किया जाता है, लेखा टिप्पणियों में अलग से किया जाना चाहिये। लेकिन विश्वविद्यालय द्वारा, खरीदी गयी परिसंपत्तियां, यदि कोई हों तो उनका कोई भी अपेक्षित स्पष्टीकरण लेखा खाते में नहीं किया गया है। इसके अलावा प्रायोजित निधि से सृजित आस्तियों के बारे में भी कोई जानकारी लेखा परीक्षकों को नहीं दी गयी है।</p>	<p>1. कर्मचारियों की दो प्रकार की श्रेणियां हैं। (I) विनियम सीसीएस प्रावधान 1972 के तहत आने वाले कर्मचारियों की श्रेणी के लिये दिल्ली सरकार की देयता है कि वह सीसीएस पेंशन के नियम 1972 के तहत सभी कर्मचारियों को सेवानिवृत्ति लाभों का भुगतान करे। (ii) एनपीएस के तहत आने वाले कर्मचारी:- डीटीयू कर्मचारी अंशदान के रूप में 10 प्रतिशत की कटौती कर रहा है। हालांकि लेखा परीक्षा निष्कर्ष के अनुसार विश्वविद्यालय ने 2020-21 के तुलनपत्रक में एनपीएस योजना के तहत आने वाले कर्मचारियों के सेवानिवृत्ति लाभों जैसे ग्रेच्युटी, अवकाश नकदीकरण इत्यादि के तहत 20 करोड़ रुपये का प्रावधान किया है।</p> <p>इस निरीक्षण को दर्ज कर लिया गया है और 2020-21 के वित्तीय विवरण तैयार करते समय इसका अनुपालन किया जायेगा।</p> <p>इस निरीक्षण को दर्ज कर लिया गया है और 2020-21 के वित्तीय विवरण तैयार करते समय इसका अनुपालन किया जायेगा।</p>



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OBSERVATIONS	COMMENTS
<p>22. Significant Accounting Policy.</p> <p>As per the format of Financial Statements for Higher Educational Institutions prescribed by Department of Higher Education, Ministry of Human Resource Development, states "Fees from Students (except tuition fees), Sale of Admission Forms, Royalty and Interest on Savings Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis". On the other hand, as per Accounting Policy of DTU states "fee from Students, Sale of Admission Forms, Royalty, Hostel Rent, Interest on Saving Bank Account and other receipts are accounted on cash basis". Above accounting policy is contrary to the format of MHRD in respect of Fees from Students (Tuition Fees).</p> <p>As per para 2.1 of Accounting Policy of the University for the period 2018-19 states "Fee from Students, Sale of Admission Forms, Royalty, Hostel Rent, Interest on Saving Bank Accounts and other Receipts are accounted on cash basis" however, there is a printing error in the para 2.1 of Accounting Policy of the University for the period 2019-20 which states as "Fee from Students, Sale of Admission Forms, Royalty, Hostel rent, Interest on Saving Bank' only.</p>	<p>The observation has been taken on record.</p> <p>Same is implemented in the next Financial statement for the year 2020-21.</p>



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भारत के नियंत्रक और महालेखा परीक्षक की पृथक लेखापरीक्षा रिपोर्ट**

पर्यवेक्षण	टिप्पणी
<p>22. महत्वपूर्ण लेखांकन नीति मानव संसाधन विकास मंत्रालय के उच्च शिक्षा विभाग द्वारा उच्च शिक्षण संस्थानों के लिये निर्दिष्ट वित्तीय विवरणों के प्रारूप के अनुसार "विद्यार्थियों से शुल्क (ट्यूशन फीस के अलावा), प्रवेश पत्रों की बिक्री, रॉयल्टी और बचत बैंक खाते पर ब्याज का लेखांकन नकदी आधार पर किया जाता है। जबकि प्रत्येक सेमेस्टर के लिये अलग से संग्रहीत ट्यूशन फीस का लेखांकन प्रोद्भूत आधार पर होता है।" दूसरी तरफ डीटीयू की लेखांकन नीति के अनुसार "विद्यार्थियों से शुल्क, प्रवेश पत्रों की बिक्री, रॉयल्टी, छात्रावास किराया, बचत बैंक खाते पर ब्याज और अन्य प्राप्तियों का लेखांकन नकदी आधार पर होता है।" उपर्युक्त लेखांकन नीति, विद्यार्थियों से शुल्क (ट्यूशन फीस) के संदर्भ में मानव संसाधन विकास मंत्रालय के प्रारूप के विपरीत है।</p> <p>जैसा कि 2018-19 की अवधि के लिये विश्वविद्यालय की लेखांकन नीति का पैरा 2.1 स्पष्ट करता है – "विद्यार्थियों से शुल्क, प्रवेश पत्रों की बिक्री, रॉयल्टी, छात्रावास किराया, बचत बैंक खातों पर ब्याज और अन्य प्राप्तियों का हिसाब नकदी आधार पर होता है।" हालांकि 2018-19 की अवधि के लिये विश्वविद्यालय की लेखांकन नीति के पैरा 2.1 में छपाई की एक गलती है, जो केवल "विद्यार्थियों से शुल्क, प्रवेश पत्रों की बिक्री, रॉयल्टी, छात्रावास किराया, बचत बैंक खातों पर ब्याज" लिखता है।</p>	<p>यह निरीक्षण दर्ज कर लिया गया है।</p> <p>वर्ष 2020-21 के लिये अगले वित्तीय विवरण में इसे कार्यान्वित कर दिया गया है</p>



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(Annexure - I)

COMMENTS	REPLY
<p>1. Adequacy of Internal Audit System. Delhi Technological University did not have an Internal Audit wing of its own. However, the financial statements were prepared by a firm of Chartered Accountant.</p> <p>2. Adequacy of Internal Control System Based on our audit observations and review of the system, the Internal Control System of the University was neither commensurate with its size nor operating effectively. We noted that: As per section 19 of Delhi Technological University Act, 2009, DTU shall hold 4 finance Committee meetings in a Financial Year, however, only 3 Finance Committee meetings were held in FY 2019-20. DTU has not maintained Cash Book Register for the period 2019-20 in physical form. Original FDR/Bank DD received from the contractors have been attached in the file instead of keeping at the safe place.</p> <p>3. System of Physical verification of fixed assets The University had not maintained fixed asset records/register for land, building, plant and machinery, and other assets indicating their location, cost, addition, and deletion etc. for each item of assets. There is no system to physically verify the fixed assets. The mapping of the Fixed Assets was not being done with respect to the Grant/Loan/Own funds from which University had created these assets.</p> <p>4. System of Physical verification of inventory There is no system of physical verification of inventory in the University and in the absence of which, the physical existence of inventory and shortage/excess, if any, could not be verified in Audit.</p> <p>5. Regularity in payment of Statutory Dues As per the records furnished by the university, it was regular in payment of statutory dues.</p>	<p>Internal Audit is being conducted by Directorate of Audit, Govt. of NCT of Delhi every year.</p> <p>Cash Book is being maintained on our Tally System. Original FDR/Bank DD have been placed in safe custody i.e. locker in Cash Branch of DTU.</p> <p>The University maintains the separate Stock Register for non- Consumable item. However, the Audit Observation is taken on record.</p> <p>The Physical verification for the year 2019-20 is under process.</p> <p>Statutory Payments is being sent to concerned departments i.e. EPF, PAOs and NPS regularly and no dues is pending at University level.</p>



DELHI TECHNOLOGICAL UNIVERSITY
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(अनुलग्नक – I)

टिप्पणियाँ	उत्तर
<p>1. आंतरिक लेखा परीक्षा प्रणाली की पर्याप्तता दिल्ली प्रौद्योगिकी विश्वविद्यालय की अपनी आंतरिक लेखा परीक्षा शाखा नहीं है। हालांकि वित्तीय विवरण सनदी लेखाकारों की एक फर्म से तैयार कराये गये।</p> <p>2. आंतरिक नियंत्रण प्रणाली की पर्याप्तता Based हमारे लेखा परीक्षा पर्यवेक्षण और प्रणाली की समीक्षा के आधार पर विश्वविद्यालय की आंतरिक नियंत्रण प्रणाली न तो इसके आकार के अनुरूप थी और न ही प्रभावी ढंग से कार्य कर रही थी। हमने पाया कि:- दिल्ली प्रौद्योगिकी विश्वविद्यालय अधिनियम 2009 की धारा 19 के अनुसार डीटीयू को एक वित्तीय वर्ष में वित्तीय समिति की चार बैठकें करनी हैं लेकिन वित्तीय वर्ष 2019-20 में वित्तीय समिति की केवल तीन बैठकें हुईं। डीटीयू ने 2019-20 की अवधि के लिये प्रत्यक्ष प्रारूप में नकदी बही का प्रबंध नहीं किया। अनुबंधकर्ताओं से प्राप्त मूल एफडीआर/बैंक डीडी सुरक्षित स्थान पर रखे जाने के बदले फाईल में लगा दी गयी।</p> <p>3. स्थायी आस्तियों के प्रत्यक्ष सत्यापन की प्रणाली विश्वविद्यालय ने भूमि, भवन, संयंत्र और मशीनरी और अन्य आस्तियों के लिये उनके स्थान, लागत, जोड़ और हटाये जाने की जानकारी देते हुए स्थायी आस्ति रिकॉर्ड/रजिस्टर का प्रबंधन नहीं किया है। स्थायी आस्तियों के प्रत्यक्ष सत्यापन की कोई प्रणाली नहीं है। अनुदान/ऋण/निजी निधि जिससे विश्वविद्यालय ने ये परिसंपत्तियां सृजित कीं, के संदर्भ में स्थायी आस्तियों का मापन नहीं किया गया।</p> <p>4. विश्वविद्यालय में साजो सामान के प्रत्यक्ष सत्यापन की कोई प्रणाली नहीं है और इसके अभाव में सामानों की प्रत्यक्ष उपस्थिति तथा कमी/आधिक्य यदि कोई रही हो, लेखा परीक्षा में सत्यापित नहीं की जा सकी।</p> <p>5. वैधानिक बकायों के भुगतान में नियमितता: विश्वविद्यालय द्वारा सौंपे गये रिकॉर्ड के अनुसार यह वैधानिक बकायों के भुगतान में नियमित रहा है।</p>	<p>आंतरिक लेखा परीक्षा प्रति वर्ष राष्ट्रीय राजधानी क्षेत्र दिल्ली सरकार के लेखा परीक्षा निदेशालय द्वारा करायी जा रही है।</p> <p>नकदी बही हमारी टैली सिस्टम पर प्रबंधित की जा रही है। मूल एफडीआर/बैंक डीडी सुरक्षित स्थान पर जैसे डीटीयू की नकदी शाखा में लॉकर में रखी गयी है।</p> <p>विश्वविद्यालय गैर-उपभोग वस्तुओं के लिये अलग स्टॉक रजिस्टर रखता है। हालांकि लेखा परीक्षा पर्यवेक्षण को दर्ज कर लिया गया है।</p> <p>वर्ष 2019-20 के लिये प्रत्यक्ष सत्यापन प्रक्रिया धीन है।</p> <p>वैधानिक भुगतान संबंधित विभागों, जैसे ईपीएफ, पीएओ और एनपीएस को नियमित रूप से भेजे जा रहे हैं और विश्वविद्यालय स्तर पर कोई भी बकाया लंबित नहीं है।</p>



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DELHI-110042

NOTE:

The CAG has given to the best their information and according to the explanations given to them, the said financial statements read together with Accounting policies and Notes to Accounts and subject to the significant matters stated and other matters given TRUE and FAIR view in conformity in accounting Principles generally accepted in India.



FINANCIAL STATEMENTS

2020-2021

**SHAHBAD DAULATPUR, BAWANA ROAD
DELHI-110042**



DELHI TECHNOLOGICAL UNIVERSITY
SHAHBAD DAULATPUR, BAWANA ROAD
DELHI-110042

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	SCHEDULE	As at 31 st March, 2021	As at 31 st March, 2020
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		

Jasbir Singh
(Sr. AO-I)

Jaspal Singh
(Sr.AO/DDO)

Nirendra Dev
(Controller of
Finance)

**Prof. Madhusudan
Singh Yadav**
(Registrar)

Prof. Yogesh Singh
(Hon'ble VC)

Ajay Kumar Gupta
(Partner)
M.No. 095390

For M.A.M & Associates
Chartered Accountants

Place : New Delhi
Dated : 20th September, 2021



DELHI TECHNOLOGICAL UNIVERSITY
SHAHBAD DAULATPUR, BAWANA ROAD
DELHI-110042

INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31ST MARCH 2021

	SCHEDULE	As at 31 st March, 2021	As at 31 st March, 2020
<u>INCOMES</u>			
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
<u>EXPENDITURE</u>			
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)



DELHI TECHNOLOGICAL UNIVERSITY
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INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31ST MARCH 2021

	SCHEDULE	As at 31 st March, 2021	As at 31 st March, 2020
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		

Jasbir Singh
(Sr. AO-I)

Jaspal Singh
(Sr.AO/DDO)

Nirendra Dev
(Controller of Finance)

Prof. Madhusudan Singh Yadav
(Registrar)

Prof. Yogesh Singh
(Hon'ble VC)

Ajay Kumar Gupta
(Partner)
M.No. 095390

For M.A.M & Associates
Chartered Accountants

Place : New Delhi
Dated : 20th September, 2021



DELHI TECHNOLOGICAL UNIVERSITY
SHAHBAD DAULATPUR, BAWANA ROAD
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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Amount in Rupees					
RECEIPTS	As at 31-03-2021	As at 31-03-2020	PAYMENTS	As at 31-03-2021	As at 31-03-2020
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		
a) From Government of India	—	—		589,350,760.01	789,367,530.06
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
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		
a) Earmarked/Endowment funds	77,870,714.00	76,732,960.00	Works - in - Progress	128,376,882.73	150,969,701.76
b) Other Investment	41,905,499.00	97,160,208.00	a) Fixed Assets	677,064.00	—
c) Corpus Fund			b) Capital Works-in-Progress		



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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Amount in Rupees

RECEIPTS	As at 31-03-2021	As at 31-03-2020	PAYMENTS	As at 31-03-2021	As at 31-03-2020
VIII. Interest Received on					
a) Bank Deposits	—	—	VIII. Other Payments including Statutory payments	265,619,892.22	327,726,562.75
b) Loan and Advances	—	—	IX. Refund of Grants	—	—
c) Saving Bank Accounts	5,694,630.00	4,360,604.00	X. Deposits and Advances	29,000.00	—
IX. Investments encased	—	—	XI. Other Payments	—	—
X. Term Deposits with Scheduled Banks encased	—	—	XII. Closing Balance	—	—
XI. Other Income (including Prior Period Income)	—	62,013,051.00	a) Cash in hand	—	—
XII. Deposits and Advances	—	—	b) 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.	296,566,049.13	386,169,229.23			
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

Jasbir Singh
(Sr. AO-I)

Prof. Madhusudan
Singh Yadav
(Registrar)

For M.A.M & Associates
Chartered Accountants

Jaspal Singh
(Sr.AO/DDO)

Prof. Yogesh Singh
(Hon'ble VC)

Place : New Delhi
Dated : 20th September, 2021

Narendra Dev
(Controller of
Finance)
Ajay Kumar Gupta
(Partner)
M.No. 095390



DELHI TECHNOLOGICAL UNIVERSITY
SHAHBAD DAULATPUR, BAWANA ROAD
DELHI-110042

SCHEDULE - 1 (CAPITAL FUND)

Amount in Rupees

Particulars	As at 31 st March, 2021	As at 31 st March, 2020
Balance at the beginning of the year	3,627,531,575.37	3,453,201,245.20
Add : Grants from UGC, Govt of India and State Govt. to the extent utilized for capital expenditure	—	--
Add : Adjustments made in Various Earmarked Funds	30,000,000.00	7,500,000.00
Add : Adjustments made for unreconciled cheques	40,927,895.76	(169,142,109.69)
Less : Additional Depreciation charged due to incorporation of audit paras	27,829,873.00	—
Add : Purchased out of Facilities & Service Charges	—	(149,763,018.00)
Add : Purchased out of Corpus Fund	242,356,830.00	248,806,702.00
Add : Liabilities written off as per Audit Para	28,902,588.00	37,949,692.00
Add : Assets recorded as per Audit Para	582,394.00	—
Less : EMD of 2019-2020 wrongly recorded in Income	156,923,820.00	274,852,131.00
Less : Interest accrued of 2019-2020 wrongly calculated	(576,595.00)	(9,931.00)
Add : Surplus Being Excess of Income Over Expenditure	(3,008,219.00)	—
Closing Balance at the End of the Year	—	--
Less : Deficit Being Excess of Expenditure Over Income	4,151,470,162.13	3,703,394,711.51
Closing Balance at the End of the Year	(160,598,243.93)	75,863,136.14
	3,990,871,918.20	3,627,531,575.37

SCHEDULE - 1A (CORPUS FUND)

Amount in Rupees

Particulars	As at 31 st March, 2021	As at 31 st March, 2020
Balance at the beginning of the year	438,359,478.00	445,159,045.00
Add : Corpus Fund Donation	72,000.00	101,000.00
Add : Interest on Corpus Fund	23,872,690.00	24,297,731.00



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Particulars	As at 31 st March, 2021	As at 31 st March, 2020
Add : Interest Accrued on Corpus Fund	3,973,839.00	6,751,394.00
Less : Capital Expenditure Done Out of Corpus Fund	(28,902,588.00)	(37,949,692.00)
Closing Balance at the End of the Year	437,375,419.00	438,359,478.00
Corpus Fund Balance is Represented By :		
Fixed Deposits	383,425,380.00	468,501,266.00
Interest Accrued on FDR	3,973,839.00	6,751,394.00
TDS	68,539.00	68,539.00
Bank Balance	53,117,564.00	987,971.00
	440,585,322.00	476,309,170.00
Less : Transferred from Facilities and Charges Account	(1,909,285.00)	—
Less : Expenditure out of Corpus Fund	—	(37,949,692.00)
Less : TDS/Labour Cess Deducted paid from other accounts	(1,300,618.00)	—
TOTAL	437,375,419.00	438,359,478.00



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SCHEDULE - 2 (DESIGNATED/EARMARKED FUNDS)							
Particulars	Fund Wise Breakup						Amount in Rupees
	Scholarship	Student	Examination	Sponsored Projects	Medals and Scholarships	Economically Weaker Section	University Research Development Fund
(A)							
a) Opening balance	6,949,845.25	352,834,909.74	260,635,725.59	1,966,458.77	6,850,857.36	37,310,571.50	—
b) Additions During the year	54,251,550.00	217,405,273.00	161,963,950.36	97,186,034.00	1,452,903.00	51,768,000.00	6,290,278.00
c) Income from Investments made of the funds	—	15,163,566.00	11,085,722.00	—	—	—	—
d) Accrued Interest on Investments/Advances	—	4,905,293.00	3,930,754.00	—	38,769.00	—	48,781.00
e) Interest on Saving Bank Account	447,409.00	264,123.00	—	601,000.00	171,758.00	—	—
TOTAL (A)	61,648,804.25	590,573,164.74	437,616,151.95	109,753,492.77	8,514,287.36	89,078,571.50	6,339,059.00
B.							
Expenditure Towards Objectives of Funds							
i) Capital Expenditure	—	—	—	—	—	—	—
ii) Revenue Expenditure	55,473,822.00	35,710,308.44	11,860,671.44	95,406,564.00	1,032,089.00	67,124,158.00	7,533,511.00
Adjustments	(1,970,828.00)	14,776,381.29	(4,380,363.64)	(2,281,728.50)	750.00	356,649.00	(43,990,975.50)
TOTAL (B)	53,502,994.00	50,486,689.73	7,480,307.80	93,124,835.50	1,032,839.00	67,480,807.00	(36,457,464.50)
Closing Balance at the End of the Year (A-B)	8,145,810.25	540,086,475.01	430,135,844.15	16,628,657.27	7,481,448.36	21,597,764.50	42,796,523.50
Represented By							
Cash and Bank Balances	8,145,810.25	29,695,053.01	21,314,926.15	16,628,657.27	742,679.36	21,597,764.50	3,247,742.50
Investments	—	505,223,316.00	404,890,164.00	—	6,700,000.00	—	39,500,000.00
T.D.S	—	—	262,813.00	—	—	—	—
Interest Accrued But Not Due	—	4,905,293.00	3,930,754.00	—	38,769.00	—	48,781.00
TOTAL	8,145,810.25	540,086,475.01	430,135,844.15	16,628,657.27	7,481,448.36	21,597,764.50	42,796,523.50



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SCHEDULE - 2 (DESIGNATED/EARMARKED FUNDS)

Amount in Rupees

Particulars	Fund Wise Breakup						
	Consultancy	Innovation	AICTE Scholarship	Development	Facilities and Services	Quality Improvement Program	As At 31 st March 2021
(A)							
a) Opening balance	204,974,303.20	2,587,788.00	73,342,453.00	139,688,469.50	363,710,288.08	1,101,428.50	1,136,130,718.67
b) Additions During the year	111,442,666.14	206,536.00	1,165,105.00	—	341,888,500.00	—	864,798,979.19
c) Income from Investments made of the funds	5,296,755.00	—	2,289,454.00	8,456,403.00	13,337,277.00	—	52,894,926.00
d) Accrued Interest on Investments/Advances	3,908,842.00	—	1,722,805.00	344,736.00	2,104,152.00	—	25,249,756.00
e) Interest on Saving Bank Account	2,263,237.00	71,392.00	85,394.00	—	—	29,837.00	3,104,139.00
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
B.							
Expenditure Towards Objectives of Funds							
i) Capital Expenditure	—	—	—	—	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	540,560,828.06
Adjustments	6,372,972.51	152,850.00	4,111,768.00	(59,351.00)	67,839,771.60	—	(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	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	1,461,953,098.49
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	160,882,886.49
Investments	228,316,675.00	—	69,515,726.00	142,074,930.00	293,110,480.00	—	1,266,671,578.00
TDS	—	—	—	—	231,542.00	—	9,148,878.00
Interest Accrued But Not Due	3,908,842.00	—	1,722,805.00	344,736.00	2,104,152.00	—	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	1,461,953,098.49



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Amount in Rupees

SCHEDULE - 2A (EARMARKED FUNDS)													
Sr. 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	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	546,143,557.74	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	9,917,844.77	2,048,614.00	97,186,034.00	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	1,032,089.00	750.00	7,087,208.36	394,240.00	7,481,448.36	
6.	Tequip Project	(493.00)	493.00	-	-	-	-	-	-	-	-	-	
7.	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	
8.	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	
9.	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	
10.	Innovation	1,854,129.00	733,659.00	206,536.00	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	
11.	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	
12.	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	
13.	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	
14.	Quality Improvement Program	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	



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SCHEDULE - 3 (CURRENT LIABILITIES AND PROVISIONS)

Amount in Rupees

Particulars	As at 31 st March, 2021	As at 31 st March, 2020
A. CURRENT LIABILITIES		
1. Employees Welfare Fund	524,814.00	267,798.00
2. Deposits from Students	45,212,446.00	52,602,911.00
3. Sundry Creditors	—	—
a) For Goods and Services	—	—
b) For Others	—	—
4. Deposits-Others	—	—
5. Statutory Liabilities	—	—
a) Overdue	—	—
b) Others	6,137,063.00	24,059,092.46
6. Other Current Liabilities	—	—
a) Salaries	—	—
b) Receipts Against Sponsored Projects	—	—
c) Receipts Against Sponsored Fellowships & Scholarships	—	—
d) Unutilized Grants	—	—
e) Grants In Advance	—	—
f) Other Funds	—	—
g) Other Liabilities	6,554,133.00	3,604,895.00
TOTAL (A)	58,428,456.00	80,534,696.46
B. PROVISIONS		
1. For Taxation		
2. Gratuity	200,262,192.00	—
3. Superannuation Pension	—	—
4. Accumulated leave Encasement	—	—
5. Trade Warranties/Claims	—	—
6. Others	—	—
TOTAL (B)	200,262,192.00	—
TOTAL (A+B)	258,690,648.00	80,534,696.46



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**SCHEDULE-3A (UNUTILISED GRANTS FROM UGC,
GOVERNMENT OF INDIA AND STATE GOVERNMENTS)**

Amount in Rupees

Particulars	As at 31 st March, 2021	As at 31 st March, 2020
A. Plan Grants : Government of Delhi		
Balance Brought Forward	—	—
Add : Receipts during the year	280,000,000.00	267,500,000.00
TOTAL (A)	280,000,000.00	267,500,000.00
Less : Refunds	—	—
Less : Utilized For Revenue Expenditure	250,000,000.00	260,000,000.00
Less : Utilized For Capital Expenditure	30,000,000.00	7,500,000.00
TOTAL (B)	280,000,000.00	267,500,000.00
Unutilized Carried Forward (a-b)		
B. Plan Grants : UGC		
Balance Brought Forward	—	—
Add : Receipts during the year	—	—
TOTAL (C)	—	—
Less : Refunds	—	—
Less : Utilized For Revenue Expenditure	—	—
Less : Utilized For Capital Expenditure	—	—
TOTAL (D)	—	—
Unutilized Carried Forward (c-d)		
C. Non Plan Grants : UGC		
Balance Brought Forward	—	—
Add : Receipts during the year	—	—
TOTAL (E)	—	—
Less : Refunds	—	—
Less : Utilized For Revenue Expenditure	—	—
Less : Utilized For Capital Expenditure	—	—
TOTAL (F)	—	—



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**SCHEDULE-3A (UNUTILISED GRANTS FROM UGC,
GOVERNMENT OF INDIA AND STATE GOVERNMENTS)**

Amount in Rupees

Particulars	As at 31 st March, 2021	As at 31 st March, 2020
Unutilized Carried Forward (e-f)	—	—
D. Grants from State Government		
Balance Brought Forward	—	—
Add : Receipts during the year	—	—
TOTAL (G)	—	—
Less : Refunds	—	—
Less : Utilized For Revenue Expenditure	—	—
Less : Utilized For Capital Expenditure	—	—
TOTAL (H)	—	—
Unutilized Carried Forward (g-h)	—	—
GRAND TOTAL (A+B+C+D)	—	--



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SCHEDULE NO.4 FIXED ASSETS

S. No.	ASSETS HEAD	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		Opening Balance	Additions During The Year	Additions As Per Audit Para	Deductions	CL Balance	Dep Opening Balance	Depreciation for the Year 2020-2021	Additional/ Excess Depreciation charged	Total Depreciation	3/31/2021	3/31/2020
1.	Land	-	-	-	-	-	-	-	-	-	-	-
2.	Site Development	-	-	-	-	-	-	-	-	-	-	-
3.	Building	2,406,463,042.00	200,716,422.00	178,758,898.00	-	2,785,938,362.00	136,329,173.00	55,718,767.00	-	192,047,940.00	2,593,890,422.00	2,270,133,869.00
4.	Road & Bridges	-	-	-	-	-	-	-	-	-	-	-
5.	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-	-
6.	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-
7.	Electrical Installation and Equipment	-	-	-	-	-	-	-	-	-	-	-
8.	Plant & Machinery	831,948,182.31	57,789,566.06	-	-	889,737,748.37	295,822,900.00	45,743,658.00	-	341,566,558.00	548,171,190.37	536,125,282.31
9.	Scientific & Laboratory Equipment	269,682,013.00	2,707,776.00	-	-	272,389,789.00	251,348,268.00	7,698,264.00	-	259,046,532.00	13,343,257.00	18,333,745.00
10.	Office Equipment	28,322,510.00	7,338,228.00	-	-	35,660,738.00	16,407,572.00	4,386,214.00	-	20,793,786.00	14,866,952.00	11,914,938.00
11.	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-	-
12.	Computers & Peripherals	306,670,825.00	25,664,230.00	-	-	332,335,055.00	258,366,563.00	50,632,326.00	-	308,998,889.00	23,336,166.00	48,304,262.00
13.	Furniture, Fixtures & Fittings	170,763,083.00	42,298,168.00	-	-	213,061,251.00	113,493,957.00	17,130,444.00	-	130,624,401.00	82,436,850.00	57,269,126.00
14.	Vehicles	2,590,734.00	-	-	-	2,590,734.00	1,694,577.00	259,073.00	-	1,953,650.00	637,084.00	896,157.00
15.	Lib. Books & Scientific Journals	15,305,457.36	9,603,363.61	-	-	24,908,820.97	3,208,948.00	2,490,882.00	-	5,699,830.00	19,208,990.97	12,096,509.36
16.	Printers	-	36,899.00	-	-	36,899.00	-	7,380.00	-	7,380.00	29,519.00	-
	TOTAL (A)	4,031,745,846.67	346,154,652.67	178,758,898.00	-	4,556,659,397.34	1,076,671,958.00	184,067,008.00	-	1,260,738,966.00	3,295,920,431.34	2,955,073,888.67
17.	Capital Work in Progress (B)	189,300,926.00	109,454,322.00	(22,522,078.00)	(86,945,730.00)	189,287,440.00	-	-	-	-	189,287,440.00	189,300,926.00

SCHEDULE NO.4 FIXED ASSETS

S. No.	Intangible Assts	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		Opening Balance	Additions	Additions of As Per Audit from 2009-10 to 2017-18	Deductions	CL Balance	Dep Opening Balance	Amortization for the Year	Additional/ Excess Amortization charged	Total Amortization /Adjustment	3/31/2021	3/31/2020
18.	Computer Software	-	-	-	-	-	-	-	-	-	-	-
19.	E - Journals	72,253,075.09	42,318,532.76	-	-	114,571,607.85	59,982,020.00	45,828,643.00	-	105,810,663.00	8,760,944.85	12,271,055.09
20.	Patents	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)	72,253,075.09	42,318,532.76	-	-	114,571,607.85	59,982,020.00	45,828,643.00	-	105,810,663.00	8,760,944.85	12,271,055.09
	GRAND TOTAL (A + B + C)	4,293,299,847.76	497,927,507.43	156,236,820.00	(86,945,730.00)	4,860,518,445.19	1,136,653,978.00	229,895,651.00	-	1,366,549,629.00	3,493,968,816.19	3,156,645,869.76



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SCHEDULE - 5 (INVESTMENTS)

Amount in Rupees

	As at 31 st March, 2021	As at 31 st March, 2020
In Central Government Securities	—	—
In State Government Securities	—	—
Other approved Securities	—	—
Shares	—	—
Debentures and Bonds	—	—
Term Deposits with Banks	—	—
Other (to be specified)	—	—
TOTAL	—	--

SCHEDULE - 6 (INVESTMENTS - OTHERS)

Amount in Rupees

	As at 31 st March, 2021	As at 31 st March, 2020
In Central Government Securities	—	—
In State Government Securities	—	—
Other approved Securities	—	—
Shares	—	—
Debentures and Bonds	—	—
Term Deposit With Banks	—	—
TOTAL	—	--

SCHEDULE - 7 (CURRENT ASSETS)

Amount in Rupees

	As at 31 st March, 2021	As at 31 st March, 2020
1. Stock :		
a) Stores and Spares	—	—
b) Loose Tools	—	—
c) Publications	—	—
d) Laboratory chemicals, consumables and glass ware	—	—
e) Building Material	—	—
f) Electrical Material	—	—
g) Stationery	—	—
h) Water supply material	—	--



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SCHEDULE - 7 (CURRENT ASSETS)

Amount in Rupees

	As at 31 st March, 2021	As at 31 st March, 2020
2. Sundry Debtors :		
a) Debts Outstanding for a period exceeding six months	5,001,548.00	203,111.00
b) Others	—	—
3. Cash and Bank Balances		
a) With Scheduled Banks :		
- In Current Accounts (Annexure A)	578,354,684.93	461,469,204.06
- In Term deposit Accounts	2,300,908,364.00	1,789,104,205.00
- In Saving Accounts (Annexure A)	204,473,798.30	144,740,408.80
b) With non - Scheduled Banks :	—	—
- In Term deposit Accounts	—	—
- In Saving Accounts	—	—
4. Post Office - Savings Account		
TOTAL	3,088,738,395.23	2,395,516,928.86

SCHEDULE - 8 (LOANS, ADVANCES & DEPOSITS)

Amount in Rupees

	As at 31 st March, 2021	As at 31 st March, 2020
1. Advances to employees : (Non - interest bearing)		
a) Salary	—	—
b) Festival	29,000.00	—
c) Medical Advance	—	—
d) Other (to be specified)	—	—
2. Long Term Advances to employees : (Interest bearing)		
a) Vehicle Loan	—	—
b) Home Loan	—	—
c) Other (to be specified)	—	—
3. Advances and other amount recoverable in cash or in kind or for value to be received :		
a) On Capital Account	—	—
b) to Suppliers	—	—
c) Others	—	—
4. Prepaid Expenses		
a) Insurance	—	—
b) Others Expenses	23,492,634.00	10,668,412.70



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SCHEDULE - 8 (LOANS, ADVANCES & DEPOSITS)

Amount in Rupees

	As at 31 st March, 2021	As at 31 st March, 2020
5. Deposits		
a) Telephone	—	—
b) Lease Rent	—	—
c) Electricity	687,000.00	—
d) AICTE, if applicable	—	—
e) Other (to be specified)	—	—
6. Income Accrued		
a) On Investment from Earmarked/Endowment Funds	17,004,132.00	25,249,756.00
b) On Investment - Others	4,856,523.00	8,094,446.00
c) On Loans and Advances	—	—
d) Other (includes income due unrealized)	487,192.00	—
6. Other - Current assets receivable from UGC/ sponsored projects	—	—
a) Debit balances in Sponsored Projects	—	—
b) Debit balances in Sponsored Fellowships & Scholarships	—	—
c) Grant receivable	—	—
d) Other receivables from UGC	849,566.00	—
7. Claims Receivable		
a) Tax Deducted at Source/Tax Collected at Source	10,087,424.00	12,203,435.00
TOTAL	57,493,471.00	56,216,049.70

SCHEDULE - 9 (ACADEMIC RECEIPTS)

Amount in Rupees

	As at 31 st March, 2021	As at 31 st March, 2020
FEES FROM STUDENTS		
1. Tuition fee	1,293,561,512.14	1,070,127,271.13
2. Admission fee	—	—
3. Project/Thesis Fees	—	—
4. Library Admission fee	—	—
5. Laboratory fee	—	—
6. Art & Craft fee	—	—
7. Registration fee	—	—
8. Syllabus fee	—	—
TOTAL (A)	1,293,561,512.14	1,070,127,271.13
EXAMINATIONS		
1. Admission test fee	—	—



DELHI TECHNOLOGICAL UNIVERSITY
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SCHEDULE - 9 (ACADEMIC RECEIPTS)

Amount in Rupees

	As at 31 st March, 2021	As at 31 st March, 2020
2. Annual Examination fee	—	120,000.00
3. Mark sheet, certificate fee	14,000.00	30,500.00
4. Entrance examination fee	—	—
TOTAL (B)	14,000.00	150,500.00
Other Fees		
1. Identity card fee	—	—
2. Fine/Miscellaneous fee	4,416,588.00	2,291,275.00
3. Facilities and Service Charges	—	—
4. Transportation fee	—	—
5. Hostel fee	—	—
TOTAL ©	4,416,588.00	2,291,275.00
Sale of Publications		
1. Sale of Admission forms	8,195,900.00	17,494,376.04
2. Sale of syllabus and Question Paper, etc.	—	—
3. Sale of prospectus including admission forms	—	—
TOTAL (D)	8,195,900.00	17,494,376.04
Other Academic Receipts		
1. Registration fee for workshops, programs	—	—
2. Registration fee (Academic Staff Collage)	—	—
TOTAL (E)	—	—
GRAND TOTAL (A + B + C + D + E)	1,306,188,000.14	1,090,063,422.17



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SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)						Amount in Rupees	
Particulars	Plan			Total Plan	Non Plan UGC	As at 31 st March, 2021	As at 31 st March, 2020
	Govt. of Delhi	UGC					
		Plan	Specific Schemes				
Balance B/F	—	—	—	—	—	—	—
Add : Receipts during the year	280,000,000.00	—	—	280,000,000.00	—	280,000,000.00	287,500,000.00
TOTAL	280,000,000.00	—	—	280,000,000.00	—	280,000,000.00	267,500,000.00
Less : Refund to UGC	—	—	—	—	—	—	—
Balance B/F	280,000,000.00	—	—	280,000,000.00	—	280,000,000.00	—
Less : Utilized for Capital expenditure (A)	30,000,000.00	—	—	30,000,000.00	—	30,000,000.00	7,500,000.00
Balance	250,000,000.00	—	—	250,000,000.00	—	250,000,000.00	260,000,000.00
Less : Utilized for Revenue Expenditure (B)	250,000,000.00	—	—	250,000,000.00	—	250,000,000.00	260,000,000.00
Balance C/F ©	—	—	—	—	—	—	—

SCHEDULE - 11 (INCOME FROM INVESTMENTS)

Amount in Rupees

Particulars	Earmarked Fund			Other Investments	
	As at 31 st March, 2021	As at 31 st March, 2020	As at 31 st March, 2021	As at 31 st March, 2021	As at 31 st March, 2020
	As at 31 st March, 2021	As at 31 st March, 2020	As at 31 st March, 2021	As at 31 st March, 2021	As at 31 st March, 2020
1. Interest	-	-	-	-	-
a) On Government Securities	-	-	-	-	-
b) Other Bonds / Debentures	-	-	-	-	-
2. Interest on Term Deposits	55,629,177.00	52,894,926.00	33,811,053.00	59,898,140.00	59,898,140.00
3. Income accrued but not due on Term Deposits	17,004,132.00	25,249,756.00	4,856,523.00	8,094,446.00	8,094,446.00
4. Interest on Saving Bank Accounts	3,934,150.00	3,104,139.00	1,760,480.00	1,256,465.00	1,256,465.00
5. Others (Specify)	-	-	-	-	-
TOTAL	76,567,459.00	81,248,821.00	40,428,056.00	69,249,051.00	69,249,051.00
Transferred to Earmarked Funds/CPF /Corpus Fund	76,567,459.00	81,248,821.00	28,108,721.00	31,049,125.00	31,049,125.00
Balance	-	-	12,319,335.00	38,199,926.00	38,199,926.00



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SCHEDULE - 12 (INTEREST EARNED)

Amount in Rupees

	As at 31 st March, 2021	As at 31 st March, 2020
1. On Saving Accounts with scheduled banks	—	—
2. On Loans	—	—
a) Employees / Staff	—	—
b) Others	—	—
3. On Debtors and Other Receivables	—	—
TOTAL	—	—

SCHEDULE - 13 (OTHER INCOME)

Items of Material amounts included In Miscellaneous Income should be separately disclosed.

Amount in Rupees

	As at 31 st March, 2021	As at 31 st March, 2020
A. Income from Land & Buildings		
1. Hostel Room Rent	16,438,521.10	7,334,748.90
2. Licence fee	2,682,829.26	10,080,202.68
3. Canteen Rent	—	130,932.20
4. Electricity and Water Charges recovered	11,552,325.90	1,055,112.00
5. Guest House Charges	90,780.00	332,080.00
6. Rent (Others)	3,730,392.32	2,902,327.28
TOTAL	34494848.58	21835403.06
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Receipts from annual function/sports carnival	—	—
Less : Direct expenditure incurred on the annual function/sports carnival	—	—
2. Gross Receipts from fetes	—	—
Less : Direct expenditure incurred on the fetes	—	—
3. Gross Receipts from educational tours	—	—
Less : Direct expenditure incurred on the tours	—	—
4. Other (to be specified and separately disclosed)	—	—
TOTAL	—	—



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SCHEDULE - 13 (OTHER INCOME)

- Items of Material amounts included In Miscellaneous Income should be separately disclosed. Amount in Rupees

	As at 31 st March, 2021	As at 31 st March, 2020
C. Other		
1. Income from consultancy	3,829,053.00	—
2. RTI fees	122.00	714.00
3. Sale of application form (recruitment)	253,000.00	2,192,000.00
4. Misc. Receipts (Sale of tender form, waste paper, etc.)	—	--
5. Profit on Sale / disposal of Assets	—	—
a) Owned assets	—	—
b) Assets received free of cost	—	—
6. Grants / Donations from Institutions, Welfare Bodies and International Organizations	—	--
7. Tender Fees	—	2,235,524.00
8. Scrap Sales	—	730,909.56
9. Subscription from Alumniees	2,084,849.00	—
10. Miscellaneous Receipts	8,747,330.79	37,514,331.10
TOTAL	14,914,354.79	42,673,478.66
GRAND TOTAL (A + B + C + D)	49,409,203.37	64,508,881.72

SCHEDULE - 14 (PRIOR PERIOD INCOME)

Amount in Rupees

	As at 31 st March, 2021	As at 31 st March, 2020
1. Academic Receipts	—	—
2. Income from Investments	—	—
3. Interest earned	—	—
4. Other Income	—	62,216,162.00
5. Water charges recovered	—	—
TOTAL	—	62,216,162.00



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SCHEDULE - 17 (ADMINISTRATIVE AND GENERAL EXPENSES)

Particulars	As at 31 st March, 2021			As at 31 st March, 2020		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A) Infrastructure	—	—	—	—	—	—
a) Electricity and power	45,471,483.00	—	45,471,483	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	—	4,283,050	3,892,810.00	—	3,892,810
d) Internet Charges	3,997,403.00	—	3,997,403	4,371,588.00	—	4,371,588
C) Others	—	—	—	—	—	—
e) Printing and Stationery (consumption)	13,216,592.00	—	13,216,592	9,615,835.00	—	9,615,835
f) Honorarium	4,667,390.00	—	4,667,390	6,294,270.00	—	6,294,270
g) Domestic Travailing and Conveyance Expenses	641,051.00	—	641,051	590,553.00	—	590,553
h) Foreign Travailing 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



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SCHEDULE - 19 (REPAIR & MAINTENANCE)

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

SCHEDULE - 20 (FINANCE COSTS)

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



SCHEDULE - 21 (OTHER EXPENSES)

Particulars	As at 31 st March, 2021			As at 31 st March, 2020		
	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) Other Expenses	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

SCHEDULE - 22 (PRIOR PERIOD EXPENSES)

Particulars	As at 31 st March, 2021			As at 31 st March, 2020		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Establishment expenses	-	-	-	-	-	-
2. Academic expenses	-	-	-	-	-	-
3. Administrative expenses	-	-	-	-	-	-
4. Transportation expenses	-	-	-	-	-	-
5. Repair & Maintenance	-	-	-	-	-	-
6. Other (specify)	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-



SCHEDULE - 23
(SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS)

1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual.

2. REVENUE RECOGNITION

2.1 Fees from Students , Sale of Admission Forms, Royalty , Hostel Rent ,Interest on Saving Bank and other receipts are accounted on cash basis.

2.2 Interest on Investments are accounted on accrual basis.

2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on cash basis every year, though the actual recovery of interest starts after the full repayment of the Principal.

3. FIXED ASSETS AND DEPRECIATION

3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes incidental and direct expenses related to acquisition, installation and commissioning.

3.2 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straightline method, at the following rates :

Tangible Assets :
SCH 23

1.	Land	0%
2.	Site Development	0%
3.	Buildings	2%
4.	Road & Bridges	2%
5.	Tube Wells & Water Supply	2%
6.	Sewerage & Drainage	2%
7.	Electrical Installation and Equipment	5%
8.	Plant & Machinery	5%
9.	Scientific & Laboratory Equipment	8%
10.	Office Equipment	7.5%
11.	Audio Visual Equipment	7.5%
12.	Computers & Peripherals	20%
13.	Furniture, Fixtures & Fittings	7.5%
14.	Vehicles	10%
15.	Library Books	10%
16.	E Journals	40%

3.3 Depreciation is provided for the whole year on additions during the year.

3.4 During the year 2020-2021, the assets costing Rs 17,87,58,898 have been added to the Gross Block of Fixed Assets as per the Audit paras . During the year 2020-2021, additional depreciation of Rs 35,75,168 has been charged on the addition of assets as per audit para.

4. STOCKS

Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure.



SCHEDULE - 23
(SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS)

5. RETIREMENT BENEFITS

During the year 2020-2021, the University has made Provision for Gratuity/Leave Encashment to the tune of Rs 20 crores on adhoc basis @ Rs 2 crores p.a. for 10 years. No other calculation has been provided to arrive at the above figures. Against the above provision for Gratuity/Leave encashment, the university has made FDR of Rs 15 crores in 2020-2021.

6. INVESTMENTS

- a. The University has invested in Fixed Deposits which are stated at the principal amount of Fixed Deposits, Interest Accrued on the Fixed Deposits has been shown separately.
- b. No other short-term or long-term investments have been made by the University.

7. Earmarked / Endowment Funds

The following long term funds are earmarked for specific purposes. Each of the funds has a separate bank account. Those with large balances also have investments in Term Deposits with Banks. The income from investments are accounted on accrual basis and interest on Saving Bank Accounts are credited to the respective Funds. The expenditures are debited to the fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest. However there are certain differences due to receipts/payments made for different projects pertaining to the particular fund from the bank account of some other fund. In order to tally the difference, an adjustment entry has been passed in the various funds and their net total has been credited to the capital fund.

8. CORPUS FUND

CORPUS FUND was established in 2009-2010 with the approval of Finance Committee and Board of Management of DTU. There was fund with DCE of Rs.10 Crore in the student fund account which was transferred to DTU Corpus Fund. Further, the Corpus Fund was increased to Rs.15 Crore and thereafter to Rs.25 Crore in the year 2012. No Grant in Aid amount was transferred to DTU Corpus Fund. Fund is kept as FDRs in nationalized banks and interest earned was also added to the Corpus Fund. The balance in the Corpus Fund which is carried forward is represented by the balance in a separated Bank account, Fixed Deposits with the Bank and Accrued interest on investments. However, during the year 2020-2021, DTU has received donation of Rs 72,000 which has been credited to the Corpus Fund. During the year 2020-2021, the University has incurred capital expenditure of Rs 2,89,02,588.

9. GOVERNMENT AND UGC GRANTS

9.1 Government Grants and UGC grants are accounted on realization basis, However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.

9.2 To the extent utilized toward capital expenditure, (on accrual basis) government and grants from UGC are transferred to the Capital Fund.



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DELHI-110042

SCHEDULE - 23
(SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS)

9.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.

9.4 Unutilized grant (including advance paid out of such grants) are carried forward and exhibited as liability in the Balance Sheet. However, there is no Unutilized Grant received from Delhi Government as on 31st March, 2021.

10. INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS

To the extent not immediately required for expenditure, the amount available against such funds are invested in fixed term deposits with Banks, leaving the balance in Saving Bank Accounts.

Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the Institution.

11. SPONSORED PROJECTS

11.1 The institution itself awards Fellowships and Scholarships, which are accounted as Academic expenses.

12. INCOME TAX

The income of the Institution is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore made in the accounts.

13. The figures of the previous year have been regrouped or rearranged, wherever necessary.

**कार्यालय प्रधान महालेखाकार (लेखा परीक्षा) दिल्ली,
डी० जी० ए० सी० आर० भवन, आई० पी० एस्टेट, नई दिल्ली-110002**

संख्या — **PAG(Audit)Delhi/AMG-III/26/DTU-A/Cs/2020-21/**

दिनांक :

सेवा में,

प्रधान सचिव,
दिल्ली सरकार, राष्ट्रीय राजधानी क्षेत्र,
दिल्ली प्रशिक्षण एवं तकनीकी शिक्षा निदेशालय,
मुनी माया राम मार्ग, पीतमपुरा, नई दिल्ली-110088

विषय : 31 मार्च 2021 को समाप्त वर्ष के लिए Delhi Technological University के वार्षिक लेखों का पृथक लेखापरीक्षा प्रतिवेदन।

महोदय,

मैं, **Delhi Technological University**, दिल्ली से संबंधित वर्ष **2020-21** के वार्षिक लेखों पर आधारित पृथक लेखापरीक्षा प्रतिवेदन को विधान सभा के पटल पर रखने के लिए प्रेषित करता हूँ। विधान सभा के पटल पर पृथक लेखापरीक्षा प्रतिवेदन प्रस्तुत करने के उपरांत, उसकी दो प्रतियाँ (अंग्रेजी एवं हिन्दी में) इस कार्यालय को तथा भारत के नियंत्रक एवं महालेखापरीक्षक के कार्यालय को सूचनार्थ भेजी जाए।

प्रमाणित वार्षिक लेखे तथा पृथक लेखापरीक्षा प्रतिवेदन को विधान सभा के पटल पर रखने तक 'गोपनीय' रखा जाए तथा राज्य विधान मंडल के समक्ष प्रस्तुत करने की तारीख से इस कार्यालय को अवगत कराया जाए। कृप्या पावती भेजें।

सलग्नक : यथोपरि

भवदीय

ह०

(सौरभ सिंह)

व. उप-महालेखाकार (टी. एस. सी.)

सं **PAG(Audit)Delhi/AMG-III/26/DTU-A/Cs/2020-21/**

दिनांक

प्रमाणित वार्षिक लेखे एवं लेखा परीक्षा प्रतिवेदन की प्रतिलिपि सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित की जा रही है।

1. व.ले.प.अ. (उत्तरी-मध्य क्षेत्र), भारत के नियंत्रक महालेखापरीक्षक का कार्यालय, 9, दीन दयाल उपाध्याय मार्ग, नई दिल्ली-110124
2. राजिस्ट्रार, दिल्ली तकनीकी विश्वविद्यालय, साहबाद दौलतपुर, मैन बवाना रोड़, नई दिल्ली-110042

Delhi Technological University संस्थान के 31.03.2021 को समाप्त हुए वर्ष के लेखा-जोखा पर अलग से ऑडिट रिपोर्ट एवम् उस पर की गई कार्यवाही रिपोर्ट के संबंध में अंग्रेजी से हिन्दी अनुवाद का कोई दावा स्वीकार्य नहीं है।

प्रस्तुत रिपोर्ट अंग्रेजी में दी गई अलग से ऑडिट रिपोर्ट एवम् कार्यवाही रिपोर्ट का हिन्दी अनुवाद है। दोनों के मध्य किसी भी विसंगति के मामले में अंग्रेजी संस्करण को अन्तिम माना जायेगा।

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रजिस्ट्रार
Delhi Technological University



DELHI TECHNOLOGICAL UNIVERSITY
SHAHBAD DAULATPUR, BAWANA ROAD
DELHI-110042

**SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA ON THE ACCOUNTS OF DELHI TECHNOLOGICAL
UNIVERSITY FOR THE YEAR ENDED 31ST MARCH 2021**

OBSERVATIONS	COMMENTS
<p>A. Balance Sheet (Source of Fund) Designated/Earmarked/Endowment Funds (Schedule-2) Rs 195.33 crores</p> <p>1. The university had separated bank accounts for various funds shown as per Schedule 2 of Balance Sheet. Audit observed that, DTU made adjustment in various funds amounting to Rs. 4.09 crore. The details of the adjustments made has not been furnished to audit. In Designated/Earmarked/Endowment Fund and consequential impact thereof, if any, on the financial statement.</p> <p>2. Current Liabilities and Provisions (Schedule-3) Provision For Gratuity - Rs 20.03 crores</p> <p>As per the format of financial Statements, Provision for liability towards gratuity payable on death/retirement of employees needs to be accrued on actuarial basis and provided up to the year – end. A reference is invited to Note No. 5 annexed to the Balance Sheet wherein it is mentioned that the provision for gratuity/leave encashment has been made to the tune of Rs. 20 crores @ Rs. 2 crores p.a. for 10 years. However, it was noticed that the calculation has been made on adhoc basis for the period 2010-11 to 2019-20 and not on actuarial basis. In the absence of actuarial valuation reports the impact of understatement/ overstatement of liability on financial statements could not be ascertained in audit.</p>	<p>During the course of Audit, the reconciliation statements of various funds showing the reasons of the adjustments done have enclosed herewith for your reference. (Annexure-A).</p> <p>During the course of Audit, the details and the basis on which the provision for Gratuity/Leave Encasement has been made during the financial year 2020-2021. However, they are once again enclosed herewith for your reference. (Annexure -B).</p>



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पर्यवेक्षण	टिप्पणी
<p>ए. बैलेंस शीट (निधि के स्रोत) निर्दिष्ट/निर्धारित/स्थायी (एंडोमेंट) निधियाँ (अनुसूची-2) 195.33 करोड़ रुपये</p> <p>1. विश्वविद्यालय ने बैलेंस शीट की अनुसूची 2 के अनुसार दिखाई गई विभिन्न निधियों के लिए बैंक खाते अलग कर दिए थे। लेखापरीक्षण (ऑडिट) में देखा गया कि, डीटीयू ने विभिन्न निधियों में 4.09 करोड़ रुपये का समायोजन किया। जो समायोजन किए गए उनका विवरण लेखापरीक्षण को प्रस्तुत नहीं किया गया। यदि इसका कोई परिणाम होगा तो वह वित्तीय विवरण की निर्दिष्ट/निर्धारित/स्थायी (एंडोमेंट) निधि में प्रदर्शित होगा।</p> <p>2. वर्तमान देनदारियाँ और प्रावधान (अनुसूची-3) ग्रेच्युटी के लिए प्रावधान – 20.03 करोड़ रुपये वित्तीय विवरणों के प्रारूप के अनुसार, कर्मचारियों की मृत्यु/सेवानिवृत्ति पर देय ग्रेच्युटी की देनदारियों के लिए प्रावधान को बीमांकिक (एक्चुरियल) आधार पर अर्जित किया जाना चाहिए और वर्ष के अंत तक प्रदान किया जाना चाहिए। बैलेंस शीट से संलग्न टिप्पणी संख्या 5 को संदर्भित किया जाता है जिसमें यह उल्लेख किया गया है कि ग्रेच्युटी/अवकाश नकदीकरण का प्रावधान 10 वर्षों के लिये 20 करोड़ रुपये / 2 करोड़ रुपये प्रति वर्ष तक किया गया है। हालांकि, यह देखा गया कि गणना को 2010-11 से 2019-20 की अवधि के लिए तदर्थ (एड हॉक) आधार पर किया गया है, बीमांकिक (एक्चुरियल) आधार पर नहीं। बीमांकिक (एक्चुरियल) मूल्यांकन रिपोर्ट के अभाव में वित्तीय विवरणों पर देनदारी को कम बताने/अधिक बताने के प्रभाव को लेखापरीक्षण में सुनिश्चित नहीं किया जा सका।</p>	<p>लेखापरीक्षण (ऑडिट) के दौरान, किए गए समायोजनों के कारणों को दर्शाने वाले विभिन्न निधियों के समाधान विवरणों को आपके संदर्भ के लिए यहां संलग्न किया गया है। (अनुलग्नक – ए)।</p> <p>लेखा परीक्षण (ऑडिट) के दौरान, वे विवरण और आधार जिन पर वित्तीय वर्ष 2020-2021 के दौरान ग्रेच्युटी/अवकाश नकदीकरण के लिए प्रावधान किया गया है। हालांकि, वे आपके संदर्भ के लिए एक बार फिर संलग्न हैं। (अनुलग्नक-बी)।</p>



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OBSERVATIONS	COMMENTS
<p>3. Deposits from Students-Rs. 4.52 crores The above includes security deposits from students of Rs. 18.55 lacs pertaining to the period from 2010-11 to 2013-14. As per notification of Department of training and Technical Education, GNCTD, security deposit, if not collected within three years of passing the final examination shall be deposited to Government Account. However, the University has neither refunded the security deposit nor deposited the same to Govt. account, resulting in understatement of other Current Liabilities and overstatement of Deposits from students under the head of Current Liabilities and Provisions.</p> <p>4. Application of Funds Fixed Assets (Schedule-4) Rs. 349.39 crore. The above includes an amount of Rs. 30.48 lakh incurred on installation of CCTV cameras in DTU complex, however, the same was wrongly capitalized in 'Buildings' instead of 'Office equipment'. This was result in overstatement of 'Buildings' and understatement of 'Office equipment' by Rs. 30.48 lakhs. Accordingly, depreciation was understated and surplus was overstated by Rs. 1.68 lakhs (difference of depreciation rates 7.5% minus 2%).</p>	<p>The suggestion of the audit party has been noted and an amount of Rs 18.55 lakhs would be transferred to the Receipt Account of the University during the financial year 2022-2023.</p> <p>The suggestion of the audit party has been noted and the same would be rectified during the course of preparation of the accounts of 2021-2022.</p>



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पर्यवेक्षण	टिप्पणी
<p>3. विद्यार्थियों से जमा – 4.52 करोड़ रुपये उपरोक्त में 2010–11 से 2013–14 तक की अवधि से संबंधित 18.55 लाख रुपये की विद्यार्थियों से सुरक्षा जमा राशि शामिल है। प्रशिक्षण और तकनीकी शिक्षा विभाग, जीएनसीटीडी की अधिसूचना के अनुसार, सुरक्षा जमा राशि, यदि अंतिम परीक्षा उत्तीर्ण करने के तीन वर्ष के भीतर एकत्र नहीं की जाती है, तो सरकारी खाते में जमा की जाएगी। हालांकि, विश्वविद्यालय ने न तो सुरक्षा जमा राशि वापस की है और न ही इसे सरकारी खाते में जमा किया है, जिसके परिणामस्वरूप अन्य वर्तमान देनदारियों को कम बताया गया और वर्तमान देनदारियों और प्रावधानों के शीर्ष के तहत विद्यार्थियों से जमा को अधिक बताया गया।</p> <p>4. निधियों का अनुप्रयोग अचल परिसंपत्तियां (अनुसूची-4) 349.39 करोड़ रुपये उपरोक्त में 30.48 लाख रुपये की राशि शामिल है जो डीटीयू कॉम्प्लेक्स में सीसीटीवी कैमरों के इंस्टालेशन (स्थापना) पर खर्च की गई है, हालांकि, इसे 'ऑफिस इक्विपमेंट (कार्यालय उपकरण)' के बजाय 'बिल्डिंग (भवन)' में गलत रूप से दर्ज किया गया था। इसके परिणामस्वरूप 'बिल्डिंग (भवन)' को अधिक बताया गया और 'ऑफिस इक्विपमेंट (कार्यालय उपकरण)' को 30.48 लाख रुपये से कम बताया गया। इसके परिणामस्वरूप, मूल्यह्रास को कम बताया गया और अधिशेष (सरप्लस) को 1.68 लाख रुपये से अधिक बताया गया है। (मूल्यह्रास दरों का अंतर 7.5% माइनस 2%)।</p>	<p>लेखा परीक्षण (ऑडिट) पार्टी के सुझाव को नोट कर लिया गया है और 18.55 लाख रुपये की राशि विश्वविद्यालय के रसीद खाते में वित्तीय वर्ष 2022–2023 के दौरान स्थानांतरित कर दी जाएगी।</p> <p>लेखा परीक्षण (ऑडिट) पार्टी के सुझाव को नोट कर लिया गया है और 2021–2022 की लेखा (अकाउण्ट्स) तैयारी के दौरान इसे सुधारा जाएगा।</p>



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OBSERVATIONS	COMMENTS
<p>5. Capital work in Progress - Rs. 18.93 crore The above includes an amount of Rs. 9.10 lakh incurred on purchase of assets i.e. Rs. 6.80 incurred on supply of RCC/CI benches and Rs. 2.30 lakh incurred on supply of wooden almirah, furniture, etc. Since these items are fixed assets in nature, hence, should have been directly capitalized in the year of purchase instead of treating them as work in progress. This has resulted in understatement of 'furniture and fittings' and overstatement of 'work in progress' by Rs. 9.10 lakh. Accordingly, depreciation was understated and surplus was overstated by Rs. 0.68 lakh.</p> <p>6. Current Assets : (Schedule - 7) Rs. 308.87 crore. Cash and Bank Balances with Scheduled Banks in Term Deposit Accounts Rs 230.09 crores. The university has made provision on account of retirement benefits viz. Gratuity and Leave Encashment amounting to Rs. 20.03 crore during the year 2020-21. Out of this amount of Rs. 20.00 crore, the University made investment in fixed deposit of Rs. 15.00 crore inly. However, in the books of accounts for the year 2020-21, the investment has been shown as Rs. 20.00 crore. In the absence of investment details/ certificate of Rs. 5 crore, the same could not be verified in audit.</p>	<p>The suggestion of the audit party has been noted and the same would be rectified during the course of preparation of the accounts of 2021-2022.</p> <p>The amount of Rs 5 crores was shown as investments in the books of accounts for the year 2020-2021 whereas the FDR was issued on 6th April, 2021. The same has been rectified by in the balance sheet of 2021-22.</p>



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<p>5. चालू पूंजीगत कार्य – 18.93 करोड़ रुपये उपरोक्त में 9.10 लाख रुपये की राशि शामिल है जो संपत्ति की खरीद पर खर्च की गई है, अर्थात आरसीसीधसीआई बेंचों की आपूर्ति पर 6.80 लाख रुपये खर्च हुए हैं और लकड़ी की अलमारी, फर्नीचर आदि की आपूर्ति पर 2.30 लाख रुपये खर्च हुए हैं। चूंकि ये वस्तुएं प्रकृति में अचल संपत्तियां हैं, इसलिए इन्हें चालू कार्य में सम्मिलित करने के बजाय खरीद के वर्ष में सीधे पूंजीकृत किया जाना चाहिए था। इसके परिणामस्वरूप 'फर्नीचर और फिटिंग' को कम बताया गया है और 'वर्क इन प्रोग्रेस (चालू कार्य)' को 9.10 लाख रुपये अधिक बताया गया है। इसके परिणामस्वरूप मूल्यह्रास को कम बताया गया और अधिशेष (सरप्लस) को 0.68 लाख रुपये से अधिक बताया गया है।</p> <p>6. वर्तमान संपत्ति: (अनुसूची- 7) 308.87 करोड़ रुपये सावधि जमा खातों में अनुसूचित बैंकों के साथ नकद और बैंक बैलेंस 230.09 करोड़ रुपये। विश्वविद्यालय ने वर्ष 2020-21 के दौरान सेवानिवृत्ति लाभों जैसे कि ग्रेच्युटी और अवकाश नकदीकरण के संबंध में 20.03 करोड़ रुपये की राशि का प्रावधान किया है। 20.00 करोड़ रुपये की इस राशि में से, विश्वविद्यालय ने 15.00 करोड़ रुपये की सावधि जमा में निवेश किया। हालांकि, वर्ष 2020-21 के बही-खातों में, निवेश को 20.00 करोड़ रुपये के रूप में दिखाया गया है। 5 करोड़ रुपये के निवेश विवरणोंध्रमाणपत्रों के अभाव में इसे लेखा परीक्षण (ऑडिट) में सत्यापित नहीं किया जा सका।</p>	<p>लेखा परीक्षण (ऑडिट) पार्टी के सुझाव को नोट कर लिया गया है और 2021-2022 के लेखा (अकाउण्ट्स) तैयारी के दौरान इसे सुधारा जाएगा।</p> <p>वर्ष 2020-2021 के लिए बही-खातों में 5 करोड़ रुपये की राशि को निवेश के रूप में दिखाया गया था, जबकि एफडीआर 6 अप्रैल, 2021 को जारी की गई थी। इसे 2021-22 की बैलेंस शीट में सुधारा गया है।</p>



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OBSERVATIONS	COMMENTS
<p>7. Cash and Bank Balances with Scheduled Banks in Current Accounts Rs 57.84 crores.</p> <p>The university had maintained 37 bank accounts (Saving Bank Accounts and Current Accounts) during the year 2020-21. During the scrutiny of Bank balances and Bank Reconciliation statement, the university could not provide the bank balance certificate and Bank Reconciliation Statement in respect of one (Registrar DTU Forex Account No. 036705004272) having balance of Rs. 1.67 crore. Hence, the bank balance in this bank account as included in the books of accounts could not be verified in audit.</p> <p>8. Loans, advances and Deposits : (Schedule -8) Rs. 5.75 crore.</p> <p>The above does not include advance amounting to Rs. 76.28 lakh given to employees for incurring expenditure pertaining to different heads. These advances have been directly booked as expenditure under respective heads without settlement of final bills submitted by employees. This has resulted in understatement of Loans, Advances and Deposited and overstatements of Expenditure by Rs. 76.28 lakh. Consequently, the surplus during the year was also understated to the same extent.</p>	<p>The Bank balance certificate and Bank Reconciliation Statement of registrar DTU Forex Account No. 036705004272 Is enclosed herewith as Annexure C for your kind reference.</p> <p>The suggestion of the audit party has been noted for future compliance and will be taken into effect during the course of preparation of the accounts of 2021-2022.</p>



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<p>7. अनुसूचित बैंकों के चालू खातों में नकद और बैंक बैलेंस (बैंक शेष) 57.84 करोड़ रुपये। विश्वविद्यालय ने वर्ष 2020-21 के दौरान 37 बैंक खाते (बचत बैंक खाते और चालू खाते) बनाए रखे थे। बैंक बैलेंस और बैंक समाधान विवरण की जांच के दौरान, विश्वविद्यालय एक खाते (रजिस्ट्रार डीटीयू फॉरेक्स खाता संख्या 036705004272) के संबंध में बैंक बैलेंस प्रमाणपत्र और बैंक समाधान विवरण प्रदान नहीं कर सका, जिसमें 1.67 करोड़ रुपये शेष हैं। इसलिए, बही-खातों में शामिल इस बैंक खाते में बैंक बैलेंस को लेखा परीक्षण (ऑडिट) में सत्यापित नहीं किया जा सका।</p> <p>8. ऋण, अग्रिम और जमा : (अनुसूची - 8) 5.75 करोड़ रुपये उपरोक्त में 76.28 लाख रुपये की अग्रिम राशि शामिल नहीं है, जो विभिन्न शीर्षों से संबंधित व्यय के लिए कर्मचारियों को दी गई है। ये अग्रिम राशियां कर्मचारियों द्वारा प्रस्तुत अंतिम बिलों के निपटान के बिना सीधे संबंधित शीर्षों के अंतर्गत व्यय के रूप में बहीखाते में दर्ज की गई हैं। इसके परिणामस्वरूप ऋणों, अग्रिम और जमा राशियों को कम बताया गया है और व्यय को 76.28 लाख रुपये से अधिक बताया गया है। परिणामस्वरूप, वर्ष के दौरान अधिशेष (सरप्लस) को भी उसी मात्रा तक कम करके बताया गया था।</p>	<p>रजिस्ट्रार डीटीयू फॉरेक्स खाता संख्या 036705004272 का बैंक बैलेंस प्रमाणपत्र और बैंक समाधान विवरण आपके संदर्भ के लिए अनुलग्नक सी के रूप में संलग्न किए गए हैं।</p> <p>लेखापरीक्षण (ऑडिट) पार्टी के सुझाव को भविष्य के अनुपालन के लिए नोट कर लिया गया है और 2021-2022 के लेखों (अकाउण्ट्स) की तैयारी के दौरान इसे प्रभाव में लाया जाएगा।</p>



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<p>B. Income and Expenditure Account Income 9. Income from Investments (Schedule - 11) Rs. 1.23 crore</p> <p>Designated/ Earmarked Fund are funds set aside by the Educational Institution for specific purpose. Where they are set aside by the institution, the Competent Authority lays down items of income which could be accounted under the Earmarked fund and the items of expenditure permissible to be met from the fund. They are normally long term, with specific objects (s), accompanied by investments on the Assets side. Interest received, interest accrued and sue and interest accrued but not due on such investments are added to the respective funds and not treated as income of the Institution. During the year 2020-21, the university made provision on accounts of retirement benefits, however, no separate fund has been made for the same and thus, income from investment of these funds has been booked as Income from Other Investments. This has led to overstatement of Income from Investments by Rs. 2.62 lakh (as per the university's calculation) and overstatement of surplus by the same amount.</p>	<p>The observation has been noted for future compliance and will be incorporated during the course of finalization of the accounts of 2021-2022.</p>



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<p>बी. आय और व्यय खाता आय</p> <p>9. निवेश से आय (अनुसूची – 11) 1.23 करोड़ रुपये</p> <p>निर्दिष्टधननिर्धारित निधि शैक्षिक संस्थान द्वारा विशिष्ट उद्देश्य के लिए अलग रखी गई निधियां हैं। जहां इन निधियों को संस्था द्वारा अलग रखा जाता है, सक्षम प्राधिकारी आय की वे मदें निर्धारित करते हैं जिनकी निर्धारित निधि के अंतर्गत गणना की जा सकती है और व्यय की मदों का निधि से पूरी किया जाना अनुमत होता है। वे विशिष्ट उद्देश्यों के साथ आम तौर पर दीर्घकालिक होती हैं, और उन्हें परिसंपत्तियों की ओर निवेश के साथ किया जाता है। प्राप्त ब्याज, अर्जित ब्याज और अभियोग एवं अर्जित ब्याज लेकिन जो ऐसे निवेश पर देय नहीं हैं, उन्हें संबंधित निधियों में जोड़ा जाता है और संस्थान की आय के रूप में नहीं माना जाता है। वर्ष 2020-21 के दौरान, विश्वविद्यालय ने सेवानिवृत्ति लाभों के खातों पर प्रावधान किया था, हालांकि, इसके लिए कोई अलग निधि नहीं बनायी गई है और इस प्रकार, इन निधियों के निवेश से आय को अन्य निवेश से आय के रूप में बहीखाते में दर्ज किया गया है। इसके कारण निवेश से आय को 2.62 लाख रुपये. (विश्वविद्यालय की गणना के अनुसार) से अधिक बताया गया है और इतनी ही राशि से अधिशेष (सरप्लस) को अधिक बताया गया है।</p>	<p>भविष्य के अनुपालन के लिए अवलोकन को नोट कर लिया गया है और 2021-2022 के लेखों (अकाउण्ट्स) को अंतिम रूप देने के दौरान शामिल किया जाएगा।</p>



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<p>10. Income Accrued but not due on Term Deposits: On Earmarked Fund Rs 1.70 crore On Other Investments Rs 0.49 crores</p> <p>The above amount is shown as interest accrued on Term Deposits (Investment from Earmarked. Endowment Fund and Investment – Others) as on 31.3.2021. the University has booked accrued interest on term deposits on calculation basis i.e. considering the maturity amount and number of days of term deposit. Bank confirmation certificate for Interest Accrued but not due on term deposits amounting to Rs. 1.70 crore (Earmarked Fund) and Rs. 0.49 crore (Other Investments) were not furnished to Audit. As a result, the accrued interest on these investments as on 31.03.2021 could not be vouched safe in audit. The consequential impact thereof, if any, on the financial</p> <p>11. Other Income (Schedule - 13) Rs. 4.94 crores</p> <p>The above head includes an amount of Rs. 38.09 lakh received from JAC Delhi 2016 (as per ledger) and miscellaneous receipts of Rs. 23.21 lakh towards uncleared cheques, further details of which have not been furnished by the University. In absence of the same, audit could not verify the above amount.</p>	<p>The bank does not provide us the certificate of fundwise interest received and accrued on FDR whereas we are supposed to record the interest on Fixed Deposits fundwise. In order to maintain more accuracy and transparency we have calculated the interest on the basis of difference between the maturity value and principal value and number of days of term deposit. The details of fundwise interest calculation have already been submitted during the course of audit, to the audit party for verification.</p> <p>The amount of Rs. 38.09 lakhs received from JAC (Joint Admission Counseling) towards admission fee and registration fee. Further Rs. 23.21 lakhs towards uncleared cheques are enclosed here with as Annexure D.</p>



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<p>10. अर्जित आय लेकिन सावधि जमा पर देय नहीं: निर्धारित निधि पर 1.70 करोड़ रुपये अन्य निवेश पर 0.49 करोड़ रुपये</p> <p>उपरोक्त राशि को 31.3.2021 तक सावधि जमाओं (निर्धारित, स्थायी (एंडोमेंट) निधि से निवेश और अन्य निवेश) पर अर्जित ब्याज के रूप में दिखाया गया है। विश्वविद्यालय ने सावधि जमाओं पर अर्जित ब्याज को गणना के आधार पर दर्ज किया है यानी परिपक्वता राशि और सावधि जमा के दिनों की संख्या पर विचार किया है। 1.70 करोड़ रुपये (निर्धारित निधि) और 0.49 करोड़ रुपये (अन्य निवेश) वाली सावधि जमाओं पर अर्जित लेकिन देय नहीं ब्याज के लिए बैंक पुष्टि प्रमाण पत्र, लेखापरीक्षण (ऑडिट) को प्रस्तुत नहीं किया गया था। इसके परिणामस्वरूप, 31.03.2021 को इन निवेश पर अर्जित ब्याज को लेखापरीक्षण (ऑडिट) में सुरक्षित नहीं माना जा सका। इसका वित्त पर परिणामी प्रभाव, यदि कोई हो, तो हो सकता है।</p> <p>11. अन्य आय (अनुसूची – 13) 4.94 करोड़ रुपये</p> <p>उपरोक्त शीर्ष में जेएसी दिल्ली 2016 से प्राप्त हुए 38.09 लाख रुपये (बहीखाते के अनुसार) की राशि और गैर-समाशोधित (अनक्लीयर) चेकों के 23.21 लाख रुपये की विविध प्राप्तियां शामिल हैं, जिसका अधिक विवरण विश्वविद्यालय द्वारा प्रस्तुत नहीं किया गया है। इसके अभाव में, उपरोक्त राशि के लेखा परीक्षण (ऑडिट) का सत्यापन नहीं किया जा सका।</p>	<p>बैंक हमें एफडीआर पर प्राप्त और अर्जित ब्याज का निधि के अनुसार प्रमाण पत्र प्रदान नहीं करता है, जबकि हमें सावधि जमाओं पर प्राप्त ब्याज को निधि अनुसार दर्ज करना होता है। अधिक सटीकता और पारदर्शिता बनाए रखने के लिए हमने परिपक्वता मूल्य और मूल मूल्य के बीच अंतर और सावधि जमा के दिनों की संख्या के आधार पर ब्याज की गणना की है। निधि अनुसार ब्याज गणना के विवरणों को लेखा परीक्षण (ऑडिट) के दौरान सत्यापन के लिए ऑडिट पार्टी को पहले ही प्रस्तुत किया जा चुका है।</p> <p>प्रवेश शुल्क और पंजीकरण शुल्क के लिए जेएसी (संयुक्त प्रवेश काउंसलिंग) से 38.09 लाख रुपये की राशि प्राप्त हुई। इसके अलावा, गैर-समाशोधित (अनक्लीयर) चेकों के लिए 23.21 लाख रुपये अनुलग्नक डी के रूप में संलग्न हैं।</p>



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<p>12. Expenditure Staff Payment & Benefits (Establishment Expenses) (Sch 15) : Rs. 89.71 crore Leave Salary and Pension Contribution Rs. 0.30 crore The above includes an expenses of Rs. 27.20 lakh toward Leave Salary Pension Contribution under the above head pertaining to the previous years, hence it should have been shown under prior period expenses instead of including in current year expenses in line with the format which also prescribe that prior period expenses need to be disclosed separately. This has resulted in overstatement of Staff Payment Benefits (Establishment Expenses) and understatement of prior expenses by Rs. 27.20 lakh.</p> <p>13. Administrative and General Expenses (Schedule - 17) Rs. 26.72 crore Electricity and power Rs. 4.55 crore i) The above includes electricity expenses of Rs. 3.17 lakh pertaining to the period January to March 2020 which should have been booked as prior period expenses under schedule 22 instead of current year expenses. This has resulted in overstatement of electricity and power expenses and understatement of prior period expenses by Rs. 3.17 lakh.</p> <p>ii) The above head includes payment of Rs. 6.00 lakh made to Delhi Jal Board for water bill of East Delhi Campus DTU (Rs. 5.78 lakh for 2020-21 and Rs. 0.22 lakh for previous years). Since this expenditure pertains to water charges hence should have been shown under water charges instead of including it under electricity expenses. This has resulted in overstatement of 'electricity and power' expenses by Rs. 6.00 lakh, understatement of 'water charges' by Rs. 5.78 lakh for current year and understatement of prior period expenses by Rs. 0.22 lakh.</p>	<p>The suggestion of the audit party has been noted for future compliance.</p> <p>i) The suggestion of the audit party has been noted for future compliance.</p> <p>ii) The suggestion of the audit party has been noted for future compliance.</p>



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<p>12. व्यय कर्मचारी भुगतान और लाभ (स्थापना व्यय) (अनुसूची – 15) : 89.71 करोड़ रुपये अवकाश वेतन और पेंशन अंशदान 0.30 करोड़ रुपये उपरोक्त में 27.20 लाख रुपये के खर्चे शामिल हैं जो कि पिछले वर्षों से संबंधित हैं एवं उपरोक्त शीर्ष के अंतर्गत अवकाश वेतन पेंशन योगदान से संबंधित हैं, इसलिए इसे प्रारूप के अनुरूप चालू वर्ष के खर्चों में शामिल करने के बजाय पूर्व अवधि के खर्चों के अंतर्गत दिखाया जाना चाहिए, जिससे यह भी निर्धारित होता है कि पूर्व अवधि के खर्चों का अलग से खुलासा करने की आवश्यकता है। इसके परिणामस्वरूप स्टाफ भुगतान लाभों (स्थापना व्यय) को अधिक बताया गया है और पूर्व खर्चों को 27.20 लाख रुपये से कम बताया गया है।</p> <p>13. प्रशासनिक और सामान्य व्यय (अनुसूची – 17) 26.72 करोड़ रुपये बिजली एवं ऊर्जा (पावर) 4.55 करोड़ रुपये i) उपरोक्त में जनवरी से मार्च 2020 की अवधि से संबंधित 3.17 लाख रुपये का बिजली खर्च शामिल है, जिसे चालू वर्ष के खर्चों के बजाय अनुसूची 22 के अंतर्गत पूर्व अवधि के खर्चों के रूप में दर्ज किया जाना चाहिए था। इसके परिणामस्वरूप बिजली और ऊर्जा (पावर) खर्चों को अधिक बताया गया है और पूर्व अवधि के खर्चों को 3.17 लाख रुपये से कम बताया गया है।</p> <p>ii) उपरोक्त शीर्ष में पूर्वी दिल्ली कैंपस डीटीयू के पानी के बिल के लिए दिल्ली जल बोर्ड को 6.00 लाख रुपये का भुगतान शामिल है (2020–21 के लिए 5.78 लाख रुपये और पिछले वर्षों के लिए 0.22 लाख रुपये)। चूंकि यह व्यय जल शुल्क से संबंधित है इसलिए इसे बिजली खर्चों के अंतर्गत शामिल करने के बजाय जल शुल्क के अंतर्गत दिखाया जाना चाहिए था। इसके परिणामस्वरूप 'बिजली और पावर' खर्चों को 6.00 लाख रुपये अधिक बताया गया है, और 'जल शुल्क' को चालू वर्ष के लिए 5.78 लाख रुपये कम बताया गया है एवं पूर्व अवधि के खर्चों को 0.22 लाख रुपये कम बताया गया है।</p>	<p>लेखा परीक्षण (ऑडिट) पार्टी के सुझाव को भविष्य के अनुपालन के लिए नोट कर लिया गया है।</p> <p>i) लेखा परीक्षण (ऑडिट) पार्टी के सुझाव को भविष्य के अनुपालन के लिए नोट कर लिया गया है।</p> <p>ii) लेखा परीक्षण (ऑडिट) पार्टी के सुझाव को भविष्य के अनुपालन के लिए नोट कर लिया गया है।</p>



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OBSERVATIONS	COMMENTS
<p>14. Printing and Stationary Rs. 1.32 crore The above head included an amount of Rs. 2.49 lakh incurred on installation of CCTV cameras in DTU complex and Rs. 2.47 lakh incurred on purchases of multifunction machine. Since these expenses pertain to fixed assets, hence should have been booked under 'Office equipment' head of fixed assets instead of booking under expenditure. This has resulted in understatement of fixed assets (gross block) by Rs. 25.96 lakh and overstatement of expenditure and understatement of surplus by Rs. 24.01 lakh (Rs. 25.96 lakh- Rs. 1.95 lakh of depreciation).</p> <p>15. Miscellaneous Expenses Rs. 2.53 crore i) The above wrongly includes remuneration expenses paid to staff amounting to Rs. 11.59 lakh resulting in overstatement of miscellaneous expenses and understatement of staff payment and benefits (schedule 15) by Rs. 11.59 lakh.</p> <p>ii) The above includes an amount of Rs. 4.88 lakh incurred on purchase of laptops and an amount of Rs. 10.93 lakh incurred on supply of furniture. These items have been wrongly included in Misc. expenses instead same should have been capitalized under 'Computer and peripherals' and 'furniture and fittings' head respectively. This has resulted in understatement of fixed assets (gross block) by Rs. 15.81 lakhs ('Computer and peripherals' by Rs. 4.488 lakh and 'furniture and fittings' by Rs. 10.93 lakh) and overstatement of expenditure and understatement of surplus by Rs. 14.02 lakh (Rs. 15.81 lakh less Rs. 1.79 lakh of depreciation).</p>	<p>The same would be rectified during the course of finalization of the books of accounts of 2021-2022.</p> <p>i) The suggestion of the audit party has been noted for future compliance.</p> <p>ii) The same would be rectified during the course of finalization of the books of accounts of 2021-2022.</p>



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पर्यवेक्षण	टिप्पणी
<p>14. मुद्रण और स्टेशनरी 1.32 करोड़ रुपये उपरोक्त शीर्ष में डीटीयू कॉम्प्लेक्स में सीसीटीवी कैमरे लगाने पर खर्च हुई 2.49 लाख रुपये रुपये की राशि और मल्टीफंक्शन मशीन की खरीद पर खर्च हुई 2.47 लाख रुपये की राशि सम्मिलित है। चूंकि ये खर्चे अचल संपत्तियों से संबंधित हैं, इसलिए इन्हें 'व्यय' के अंतर्गत दर्ज करने के बजाय अचल संपत्तियों के 'ऑफिस इक्विपमेंट (कार्यालय उपकरण)' शीर्ष के अंतर्गत दर्ज किया जाना चाहिए था। इसके परिणामस्वरूप अचल संपत्तियों (सकल ब्लॉक) को 25.96 लाख रुपये कम बताया गया है और 'व्यय' को अधिक तथा अधिशेष (सरप्लस) को 24.01 लाख रुपये से कम बताया गया। (25.96 लाख रुपये – 1.95 लाख रुपये का मूल्यह्रास)।</p> <p>15. विविध व्यय 2.53 करोड़ रुपये i) उपरोक्त में कर्मचारियों को दिया गया वेतन खर्च गलत रूप से शामिल है एवं जिसकी राशि 11.59 लाख रुपये है, जिसके परिणामस्वरूप विविध खर्चों को अधिक बताया गया और कर्मचारियों के भुगतान और लाभों (अनुसूची 15) को 11.59 लाख रुपये से कम बताया गया।</p> <p>ii) उपरोक्त में लैपटॉपों की खरीद पर खर्च हुए 4.88 लाख रुपये और फर्नीचर की आपूर्ति पर खर्च हुए 10.93 लाख रुपये की राशि शामिल है। इन वस्तुओं को गलत रूप से 'विविध व्यय' में शामिल किया गया है। इसके बजाय इस खर्चे को क्रमशः 'कंप्यूटर और बाह्य उपकरणों (पेरिफेरल्स)' और 'फर्नीचर और फिटिंग' शीर्ष के तहत दिखाया जाना चाहिए था। इसके परिणामस्वरूप अचल संपत्तियों (सकल ब्लॉक) को 15.81 लाख रुपये से कम बताया गया है। ('कंप्यूटर और पेरिफेरल्स' 4.488 लाख रुपये और 'फर्नीचर और फिटिंग' 10.93 लाख रुपये) और 'व्यय' को अधिक बताया गया और अधिशेष (सरप्लस) को 14.02 लाख रुपये से कम बताया गया। (15.81 लाख रुपये में मूल्यह्रास के 1.79 लाख रुपये कम)।</p>	<p>इसे 2021–2022 के बहीखातों को अंतिम रूप देने के दौरान सुधारा जाएगा।</p> <p>i) लेखा परीक्षण (ऑडिट) पार्टी के सुझाव को भविष्य के अनुपालन के लिए नोट कर लिया गया है। पप) 2021–2022 के बहीखातों को अंतिम रूप देने के दौरान इसे सुधारा जाएगा।</p> <p>ii) लेखा परीक्षण (ऑडिट) पार्टी के सुझाव को भविष्य के अनुपालन के लिए नोट कर लिया गया है।</p>



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OBSERVATIONS	COMMENTS
<p>iii) The university deposits self-assessment property tax with the North Delhi Municipal corporation (NDMC) every year before 30th June of that financial year in order to avail the benefit of 15% rebate on property tax amount. NDMC had increased the Vacant Land factor from '0.3' to '0.5' for vacant land area as per the recommendations of Municipal Valuation Committee (MVC). The property tax for the year 2020-2021 amounting to Rs. 50.49 lakh was deposited by the university on 22nd June 2020. Thereafter, as per the demand raised by North MCD in June 2021, University deposited the difference amount of Rs. 24.76 lakh on 25th June 2021 on account of increase in vacant land factor. The University, however, did not book this amount as property tax payable in the books of accounts for the year 2020-2021. This has led to understatement of Miscellaneous Expenses under the head Administrative and General Expenses by Rs. 24.76 lakh. This has also led to understatement of Current Liabilities by Rs. 24.76 lakh and overstatement of surplus by the same amount.</p> <p>16. C. NOTES OF ACCOUNTS Delhi Jal Board (DJB) sanctioned (10 February 2020) water connection to Delhi Technological University (DTU). In this regard, the University informed DJB that water supply connection work has been successfully completed and water meter has been installed at site. Thereafter, the University received bill dated 11th February 2021 amounting to Rs. 72.07 lakh from DJB in commercial category. The University has not paid this amount and has been pursuing with DJB for raising the bill in domestic category. This amount has neither been included in current liabilities nor disclosed in the Notes of Accounts.</p>	<p>iii) The suggestion of the audit party has been noted for future compliance.</p> <p>The observation has been noted for future compliance.</p>



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पर्यवेक्षण	टिप्पणी
<p>iii) विश्वविद्यालय हर साल उस वित्तीय वर्ष के 30 जून से पहले उत्तरी दिल्ली नगर निगम (एनडीएमसी) के साथ स्व-मूल्यांकन संपत्ति कर जमा करता है जिससे कि संपत्ति कर राशि पर 15: छूट का लाभ प्राप्त किया जा सके। एनडीएमसी ने नगरपालिका मूल्यांकन समिति (एमवीसी) की सिफारिशों के अनुसार खाली भूमि क्षेत्र के लिए रिक्त भूमि कारक को '0.3' से बढ़ाकर '0.5' कर दिया है। वर्ष 2020-2021 के लिए संपत्ति कर की राशि 50.49 लाख रुपये को विश्वविद्यालय द्वारा 22 जून 2020 को जमा किया गया। इसके बाद, जून 2021 में नॉर्थ एमसीडी द्वारा उठाई गई मांग के अनुसार, विश्वविद्यालय ने 24.76 लाख रुपये की अंतर राशि को रिक्त भूमि कारक में वृद्धि के कारण 25 जून 2021 को जमा कर दिया। हालांकि, विश्वविद्यालय ने इस राशि को वर्ष 2020-2021 के लिए बहीखातों में देय संपत्ति कर के रूप में दर्ज नहीं किया। इसके कारण प्रशासनिक और सामान्य खर्चों के अंतर्गत विविध खर्चों को 24.76 लाख रुपये कम बताया गया है। इससे वर्तमान देनदारियों को भी 24.76 लाख रुपये से कम करके दिखाया गया है और अधिशेष (सरप्लस) को इतनी ही राशि से अधिक बताया गया है।</p> <p>16. सी. लेखा (अकाउण्ट्स) की टिप्पणियां दिल्ली जल बोर्ड (डीजेबी) ने दिल्ली टेक्नोलॉजिकल यूनिवर्सिटी (डीटीयू) को पानी के कनेक्शन को मंजूरी दे दी (10 फरवरी 2020)। इस संबंध में, विश्वविद्यालय ने डीजेबी को सूचित किया कि जल आपूर्ति कनेक्शन का कार्य सफलतापूर्वक पूरा हो गया है और साइट (स्थल) पर पानी का मीटर स्थापित कर दिया गया है। इसके बाद, विश्वविद्यालय को 11 फरवरी 2021 को वाणिज्यिक श्रेणी में डीजेबी से 72.07 लाख रुपये की राशि का बिल प्राप्त हुआ। विश्वविद्यालय ने इस राशि का भुगतान नहीं किया है और डीजेबी से घरेलू श्रेणी में बिल प्राप्त करने के लिए प्रयास कर रहा है। इस राशि को न तो वर्तमान देनदारियों में शामिल किया गया है और न ही लेखा की टिप्पणियों में इसका खुलासा किया गया है।</p>	<p>iii) लेखा परीक्षण (ऑडिट) पार्टी के सुझाव को भविष्य के अनुपालन के लिए नोट कर लिया गया है।</p> <p>अवलोकन को भविष्य के अनुपालन के लिए नोट कर लिया गया है।</p>



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(Annexure - I)

COMMENTS	REPLY
<p>1. Adequacy of Internal Audit System Delhi Technological University did not have an Internal Audit wing of its own. The Directorate of Audit, GNCTD has conducted the audit up to the year 2020-21.</p> <p>2. Adequacy of Internal Control system Based on our audit observations that Internal Control system of the Institute has the following deficiencies:</p> <p>a) As per section 28 of Delhi technological University Act, 2009, DTU shall hold 4 Finance Committee meetings in a Financial Year, however only 3 Finance Committee meeting were held in F.Y. 2020-2021.</p> <p>b) The financial statements for the year 2020-2021 were submitted in May 2022. Thus, the University did not have an efficient system of internal control for accuracy and promptness of financial reporting. The timely submission of audited accounts of the University to Delhi Legislative Assembly would have allowed the government better understanding of the state of affairs of the University and effective control over the functioning of the University.</p> <p>3. System of Physical verification of fixed assets As per rule 213 of General Financial Rules, 2017, physical verification of Fixed Assets and Consumables should be carried out at least once in a year and the outcome of the verification be recorded in the corresponding register. The physical verification reports of fixed assets were not furnished to Audit, as a result, the accuracy of fixed assets could not be vouched safe in Audit. Further, DTU has not maintained fixed assets register for land, building, plant and machinery and other assets indicating their cost, location, addition, deletion etc. for each item of assets. The mapping of the Fixed Assets was not being done with respect to the Grant/Loan/Own funds from which University had created these assets.</p>	<p>Delhi Govt. is conducting the LFA (Local Fund Audit) every year.</p> <p>Due to COVID there were only 3 Finance Committee meetings were held in the year 2021-2021</p> <p>The delay was due to the COVID. Annual accounts of 2020-21 were prepared in the month of October 2021. After that the same were placed before Finance Committee(FC) and Board of Management(BOM) & in the Court meeting which was held in the month of March 2022. The same were submitted to CAG office in the month of May 2022.</p> <p>Necessary instructions have been issued to Store Officer of DTU</p>



(अनुलग्नक – I)

टिप्पणियाँ	उत्तर
<p>1. आंतरिक लेखापरीक्षा (ऑडिट) प्रणाली की पर्याप्तता दिल्ली प्रौद्योगिकी विश्वविद्यालय के पास अपनी कोई आंतरिक लेखापरीक्षा शाखा नहीं थी। लेखापरीक्षा (ऑडिट) निदेशालय, जीएनसीटीडी ने वर्ष 2020–21 तक का ऑडिट किया है।¹</p> <p>2. आंतरिक नियंत्रण प्रणाली की पर्याप्तता हमारी लेखापरीक्षा (ऑडिट) के अवलोकनों के आधार पर संस्थान की आंतरिक नियंत्रण प्रणाली में निम्नलिखित कमियाँ हैं:</p> <p>ए) दिल्ली तकनीकी विश्वविद्यालय अधिनियम, 2009 की धारा 28 के अनुसार, डीटीयू एक वित्तीय वर्ष में 4 वित्त समिति की बैठकें आयोजित करेगा, हालांकि वित्तीय वर्ष 2020–2021 में केवल 3 वित्त समिति की बैठकें ही आयोजित की गईं।</p> <p>बी) वर्ष 2020–2021 के लिए वित्तीय विवरण मई 2022 में प्रस्तुत किए गए थे। इस प्रकार, विश्वविद्यालय के पास वित्तीय रिपोर्टिंग की सटीकता और शीघ्रता के लिए आंतरिक नियंत्रण की कुशल प्रणाली नहीं थी। विश्वविद्यालय के लेखापरीक्षित खातों को दिल्ली विधानसभा में समय पर प्रस्तुत करने से सरकार को विश्वविद्यालय के मामलों की स्थिति की बेहतर समझ हो सकेगी और विश्वविद्यालय के कामकाज पर प्रभावी नियंत्रण मिल सकेगा।</p> <p>3. अचल संपत्तियों के भौतिक सत्यापन की प्रणाली सामान्य वित्तीय नियम, 2017 के नियम 213 के अनुसार, अचल संपत्तियों और उपभोग्य सामग्रियों का भौतिक सत्यापन वर्ष में कम से कम एक बार किया जाना चाहिए और सत्यापन के परिणाम को संबंधित रजिस्टर में दर्ज किया जाना चाहिए। अचल संपत्तियों की भौतिक सत्यापन रिपोर्ट लेखापरीक्षण (ऑडिट) को प्रस्तुत नहीं की गई, जिसके परिणामस्वरूप लेखापरीक्षण में अचल संपत्तियों की सटीकता को सुरक्षित नहीं माना जा सका। इसके अलावा, डीटीयू ने भूमि, भवन, संयंत्र और मशीनरी और अन्य परिसंपत्तियों के लिए अचल संपत्ति रजिस्टर नहीं बनाया है, जो संपत्ति की प्रत्येक वस्तु के लिए उसकी लागत, स्थान, संयोजन, प्रतिनिधिमंडल आदि का संकेत दर्शाता है। अचल संपत्तियों की मैपिंग (प्रतिचित्रण) उस अनुदान/ऋण/स्वयं निधि के संबंध में नहीं की जा रही थी जिससे विश्वविद्यालय ने ये संपत्तियां निर्मित की थीं।</p>	<p>दिल्ली सरकार प्रतिवर्ष एलएफए (लोकल फंड ऑडिट) संचालित कर रही है।</p> <p>कोविड के कारण वर्ष 2021–2021 में केवल 3 वित्त समिति की बैठकें आयोजित की गईं</p> <p>कोविड के कारण विलंब हुआ था। 2020–21 के वार्षिक खाते अक्टूबर 2021 महीने में तैयार किए गए थे। इसके बाद उन्हें वित्त समिति (एफसी) और प्रबंधन बोर्ड (बीओएम) के समक्ष और मार्च 2022 महीने में आयोजित कोर्ट बैठक में रखा गया था। इन्हें मई 2022 महीने में सीएजी कार्यालय में प्रस्तुत किया गया था।</p> <p>डीटीयू के स्टोर अधिकारी को आवश्यक निर्देश जारी कर दिये गये हैं</p>



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NOTE:

The CAG has given to the best their information and according to the explanations given to them, the said financial statements read together with Accounting policies and Notes to Accounts and subject to the significant matters stated and other matters given TRUE and FAIR view in conformity in accounting Principles generally accepted in India.



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(Annexure-A)

RECONCILIATION OF ALL FUNDS FROM 01-04-2020 TO 31-03-2021

S. No.	Funds	Scholarship	Student	Examination	Sponsored Projects	Medals and Scholarships	Economically Weaker Section	University Research Development Fund	Consultancy	Innovation	AICTE Scholarship	Development	Facilities and Services	Quality Improvement Program	Receipt and Other Accounts	Current Liabilities/ Assets	Capital Fund	Expenditure	TDS	Total
1.	Scholarship				-196245										-474583	-1300000				-1970828
2.	Student				893465								103219		12825433.29			649	953615	14776381.29
3.	Examination														-4024945.44	-239802		-115616.2		-4380363.64
4.	Sponsored Projects	196245	-893465						-104400		-1072105				-409685			1681.5		-2281728.5
5.	Medals and Scholarships														185000			750		750
6.	Economically Weaker Section												171000					649		356649
7.	University Research Development Fund																			
8.	Consultancy				104400										1345994.87	-3361166.86		2,675.50	8281069	6372972.51
9.	Innovation														152850					152850
10.	AICTE Scholarship				1072105										31444		3008219			411768
11.	Development														-60000			649		-59351
12.	Facilities and Services		-103219				-171000								66490726			2118.6	1621146	67839771.6
13.	Quality Improvement Program																			
14.	Receipt & Other Accounts	474583	-12825433.29	4024945.44	409685		-185000		-1345994.87	-152850	-31444	60000								-76062234.72
15.	Current Liabilities/Assets	1300000		239802					3361166.86		-3008219									4900968.86
16.	Capital Fund		-649	115616.20	-1681.5	-750	-649		-2675.5			-649								-3008219
17.	Expenditure		-953615						-8281069				-1621146							106443.6
18.	TDS																			-10655830
	TOTAL	1970828	-14776381.29	4380363.64	2281728.50	-750	-356649		-6372972.51	-152850	-411768	59351	-67839771.6		76062234.72	-4900968.86	3008219	-106443.6	10855830	



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**RECONCILIATION OF AICTE SCHOLARSHIP FUND WITH
 BANK ACCOUNT FROM 01-04-2020 TO 31-03-2021**

Particulars			Amount (Rs)	Remarks
Balance of FUND as on 31-3-2021			74431887	
Scholarship received	12/10/2020	-1072105		Deposited In Sponsored Projects Account
Payment	9/18/2020	61556		Payment from Receipt Account
Other Receipts	8/21/2020	-93000		Deposited In Receipt Account
Accrued Interest Wrongly Provided in 2019-2020	4/1/2020	-3008219		
			-4111768	
Balance of Bank as on 31-3-2021			74431887	

**RECONCILIATION OF CONSULTANCY FUND
 WITH BANK ACCOUNT FROM 01-04-2020 TO 31-03-2021**

Particulars			Amount (Rs)	Remarks
Balance of FUND as on 31-3-2021			269,168,968.70	
TDS on Consultancy Receipts	2020-2021	-7,829,717.00		Grouped Under Loans and Advances
TDS on SGST	2020-2021	11,892.00		Grouped Under Duties and Taxes
TDS on CGST	2020-2021	11,892.00		Grouped Under Duties and Taxes
TDS on IGST	2020-2021	64,000.00		Grouped Under Duties and Taxes
CGST	2020-2021	7,442,836.94		Paid from E Payment Account
SGST	2020-2021	7,442,836.94		Paid from E Payment Account
IGST	2020-2021	937,128.25		Paid from E Payment Account
Transferred to E Payment IGST	2020-2021	-18,679,648.00		For Payment of SGST, CGST,
CGST (Receipt)	31-07-2020	-23,757.07		Opening balance transferred
SGST (Receipt)	31-07-2020	-23,757.07		Opening balance transferred
National Institute of Technology		137,411.00		Opening Balance of Debtors
National Mission on Himalayan Studies	Receipt 28-9-2020	-104,400.00		Amount deposited in Sponsored Projects Account
Delhi Development Authority	Receipt 30-01-2021	590,161.00		Grouped Under advances from Customers
Executive Engineer CRMD - M 313 PWD	Receipt 2020-2021	1,611,001.00		Grouped Under advances from Customers
Executive Engineer - M 123 PWD	Receipt 2020-2021	490,700.00		Grouped Under advances from Customers
Executive Engineer M-II NGZ SDMC	Receipt 7/8/2020	3,634,000.00		Grouped Under advances from Customers
Fosroc Chemicals (India) Pvt Ltd	Receipt 15-01-2021	110,500.00		Grouped Under advances from Customers



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Particulars				Amount (Rs)	Remarks
Reliance Electric	Receipt	2020-2021	80.00		Grouped Under advances from Customers
Executive Engineer	Receipt	31-03-2021	117,691.00		Grouped Under advances from Customers
Rama Civil India Construction Pvt Ltd		30-11-2020	-3,319,340.00		Grouped Under Debtors
T.D.S on Contractor (Consultancy Account)		31.03.2021	22,161.00		Grouped Under Duties and Taxes
TDS on FDR		2020-2021	-451,352.00		Opening Balance not considered
T.D.S on Salary (Consultancy Account)		31.03.2021	1,038,579.00		Grouped Under Duties and Taxes
Miscellaneous Consultancy Work	Payment	18-02-2021	362,327.00		Paid from E Payment Account
Bank Charges EXPENSES	Payment		-2,675.50		Shown Under Indirect
Employees Welfare Fund		2020-2021	36,477.00		Grouped Under Duties and Taxes
				(6,372,972.51)	
Balance of Bank as on 31-3-2021				269,168,968.70	

RECONCILIATION OF DEVELOPMENT FUND
WITH BANK ACCOUNT FROM 01-04-2020 TO 31-03-2021

Particulars				Amount (Rs)	Remarks
Balance of FUND as on 31-3-2021				148,488,959.50	
Bank Charges		3/12/2021	-649.00		
Paid from B.Tech Evening		3/31/2021	60,000.00		Paid from B.Tech Evening
				59,351.00	
Balance of Bank as on 31-3-2021				148,488,959.50	

RECONCILIATION OF EWS FUND WITH
BANK ACCOUNT FROM 01-04-2020 TO 31-03-2021

Particulars				Amount (Rs)	Remarks
Balance of FUND as on 31-3-2021				21,597,764.50	
Bank Charges	Payment	3/31/2021	-649		Grouped Under Indirect Expenses
Fees Received from Students	Receipt	6/24/2020	-199000		Recd. In Facilities and Service Charges
Fees Received from Students	Receipt	6/26/2020	-133000		Recd. In Refundable Security
Fees Received from Students ews	Receipt	2020-2021	-309500		Received In Receipt account , account
Received In cash	Receipt	2020-2021	-35000		Received in cash
Other Fees Recd. In EWS Account	Receipt	2020-2021	292500		Grouped Under Other Groups
Other Fees Recd. In EWS Account Services	Receipt	2020-2021	28000	-356649	Grouped Under Facilities and
Balance of Bank as on 31-3-2021				21,597,764.50	



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RECONCILIATION OF EXAMINATION FUND
WITH BANK ACCOUNT FROM 01-04-2020 TO 31-03-2021

Particulars				Amount (Rs)	Remarks
Balance of FUND as on 31-3-2021				430,135,844.15	
Bank Charges			-3,315.80		Grouped Under Indirect Expenses
Examination Fees transferred in excess	Receipts	2020-2021	2169544		Transferred from Receipt Account
TDS on CGST		2020-2021	10408		Deposited From Other Accounts
TDS on SGST		2020-2021	10408		Deposited From Other Accounts
TDS Deducted on Professional		2020-2021	4869		Deposited From Other Accounts
TDS Deducted on Salary		2020-2021	1007201		Deposited From Other Accounts
TDS Deducted on Contractor		2020-2021	55484		Deposited From Other Accounts
Employee Welfare Fund		2020-2021	220539		Grouped Under Current Liabilities
NPS Employee Contribution		03.07.2020	5728		Grouped Under Duties and Taxes
Refundable Security Debited		04.05.2020	13535		Grouped Under Security Deposits
Paper Setting, Evaluation and Result	Payment	17.06.2020	114255		Paid Through Forex Account
Paper Setting, Evaluation and Result	Payment	13.08.2020	22485		Paid Through Forex Account
Paper Setting, Evaluation and Result	Payment	13.08.2020	22485		Paid Through Forex Account
Paper Setting, Evaluation and Result	Payment	20.10.2020	132054		Paid Through Forex Account
Paper Setting, Evaluation and Result	Payment	20.10.2020	3432		Paid Through Forex Account
Paper Setting, Evaluation and Result	Payment	20.10.2020	873		Paid Through Forex Account
Paper Setting, Evaluation and Result	Payment	23.12.2020	22158		Paid Through Forex Account
Paper Setting, Evaluation and Result	Payment	23.12.2020	22158		Paid Through Forex Account
Paper Setting, Evaluation and Result	Payment	23.12.2020	110.25		Paid Through Forex Account
Paper Setting, Evaluation and Result	Payment	23.12.2020	120		Paid Through Forex Account
Paper Setting, Evaluation and Result	Receipt	22.04.2020	-21256.20		Received Through Forex Account
Paper Setting, Evaluation and Result	Receipt	17.06.2020	-417.81		Received Through Forex Account
Paper Setting, Evaluation and Result	Receipt	02.07.2020	-20697		Received Through Forex Account
Paper Setting, Evaluation and Result	Receipt	07.08.2020	-19745.20		Received Through Forex Account
Paper Setting, Evaluation and Result	Receipt	26.08.2020	-21882.00		Received Through Forex Account
Paper Setting, Evaluation and Result	Receipt	31.03.2021	-21300.00		Received Through Forex Account
Paper Setting, Evaluation and Result	Receipt	31.03.2021	-237798.00		Received Through Forex Account
Paper Setting, Evaluation and Result	Receipt	31.03.2021	-22485.00		Received Through Forex Account
Paper Setting, Evaluation and Result	Receipt	31.03.2021	-22485.00		Received Through Forex Account
Meeting of SRC, DRC	Payment	29.07.2020	179,601.00		Paid Through Forex Account
Meeting of SRC, DRC	Payment	29.07.2020	3,088.50		Paid Through Forex Account
Meeting of SRC, DRC	Payment	20.10.2020	176,400.00		Paid Through Forex Account
Meeting of SRC, DRC	Payment	20.10.2020	1,809.00		Paid Through Forex Account
Meeting of SRC, DRC	Payment	20.10.2020	1,200.00		Paid Through Forex Account
Meeting of SRC, DRC	Payment	01.01.2021	264,132.00		Paid Through Forex Account
Meeting of SRC, DRC	Payment	01.01.2021	3,877.50		Paid Through Forex Account
Meeting of SRC, DRC	Payment	12.01.2021	22,326.00		Paid Through Forex Account
Meeting of SRC, DRC	Payment	18.03.2021	239,844.00		Paid Through Forex Account
Meeting of SRC, DRC	Receipt	05.02.2021	-17,934.63		Received Through Forex Account
Meeting of SRC, DRC	Receipt	24.02.2021	-18,845.22		Received Through Forex Account
Meeting of SRC, DRC	Receipt	30.03.2021	-40,530.75		Received Through Forex Account
Office Store Payment Returned	Receipt	31.03.2021	118,932.00	4,380,363.64	Grouped under Direction and Administration
Balance of Bank as on 31-3-2021				430,135,844.15	



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RECONCILIATION OF FACILITIES AND SERVICE CHARGES FUND
WITH BANK ACCOUNT FROM 01-04-2020 TO 31-03-2021

Particulars				Amount (Rs)	Remarks
Balance of FUND as on 31-3-2021				390,529,377.48	
Bank Charges	Payment	2020-2021	-2265.6		Grouped Under indirect Expenses
TDS CGST	Payment	2020-2021	1894203		Grouped Under Duties and Taxes
TDS SGST	Payment	2020-2021	1894203		Grouped Under Duties and Taxes
TDS IGST	Payment	2020-2021	19536		Grouped Under Duties and Taxes
TDS on Contractor	Payment	2020-2021	2104148		Grouped Under Duties and Taxes
TDS on Salary	Payment	2020-2021	610862		Grouped Under Duties and Taxes
Labour Cess	Payment	2020-2021	1313029		Grouped Under Duties and Taxes
Fees Waiver To Students	Receipt	24-6-2020	199000		Grouped Under EWS
Transfer to Refundable Security	Payment	15-7-2020	-199000		Refundable Security
Fees Received from Students	Receipt	2020-2021	-28000		Received in EWS Account
Fees Received from Students	Receipt	2020-2021	-180000		Received in Cash
Transfer for Deposit of TDS	Payment	2020-2021	-10000000		Transfer for Deposit of TDS
Miscellaneous Expenditure on Specified Items	Payment	2/10/2021	103219		Paid from student Welfare Account
Expenditure From Contribution fund	Payment	5/21/2020	12000		Paid from subscription Alumniees
Transferred from Corpus Fund for expenditure of 2019-2020	Receipt	2020-2021	37949692		Adjusted and shown in last years Reconciliation
Professional Development Fund	Receipt	3/31/2021	147		Grouped Under Indirect Expenses
Transferred to Payment Account	Payment	2020-2021	-90000000		
TDS on FDR from Facilities Fund		2020-2021	-1621146		Opening Balance not considered
Transferred from Facilities to Corpus Fund			-1909285		
Fees Transferred in Receipt Accounts	Receipt	2020-2021	-10000114		Amount transferred from Receipt accounts
				-67,839,771.60	
Balance of Bank as on 31-3-2021				390,529,377.48	

RECONCILIATION OF INNOVATION FUND
WITH BANK ACCOUNT FROM 01-04-2020 TO 31-03-2021

Amount in Rupees

Particulars				Amount (Rs)	Remarks
Balance of FUND as on 31-3-2021				2669716	
Other Innovation Receipts Account	Payment	31.03.2021	4178		Amount Paid from Receipt
Other Innovation Receipts Account	Payment	31.03.2021	38972		Amount Paid from Receipt
Sponsored Money Received Account	Receipt	31.03.2021	-196000		Amount Deposited In Receipt
				-152850	
Balance of Bank as on 31-3-2021				2669716	



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RECONCILIATION OF MEDAL FUND
WITH BANK ACCOUNT FROM 01-04-2020 TO 31-03-2021

Particulars				Amount (Rs)	Remarks
Balance of FUND as on 31-3-2021				7481448.36	
Bank Charges		12/15/2020	-750		Grouped Under Indirect Expenses
			-750		
Balance of Bank as on 31-3-2021				7481448.36	

RECONCILIATION OF SCHOLARSHIP FUND
WITH BANK ACCOUNT FROM 01-04-2020 TO 31-03-2021

Particulars				Amount (Rs)	Remarks
Balance of FUND as on 31-3-2021				8,145,810.25	
Sponsored Money - ENGI FEST Projects	Receipt	7/17/2020	197000		Grouped Under Sponsored
RTF-DCS	Payment	7/6/2020	200000		Paid from Receipt Account
RTF-DCS	Payment	8/17/2020	130000		Paid from Receipt Account
Yuvaan DTU	Payment	12/14/2020	98500		Paid from Receipt Account
Amount wrongly transferred to scholarship receipts in 2019-20 rectified in 2020-2021	Journal	3/31/2021	1000000		Rectification Entry
Yuvaan DTU	Receipt	11/19/2020	-98500		Received in Receipt Account
Scholarship Received	Receipt	3/31/2021	-216817		Received in Receipt Account
Salary Received from UGC	Receipt	9/15/2020	300000		Grouped Under Current Liabilities
Sponsored Money - E Summit Projects	Receipt	9/4/2020	197000		Grouped Under Sponsored
Sponsored Money - E Summit Projects	Receipt	12/4/2020	59100		Grouped Under Sponsored
Sponsored Money - E Summit Projects	Receipt	12/22/2020	50000		Grouped Under Sponsored
Scholarship to Minority Students	Payment	2020-2021	361400		Paid from Receipt Account
CSIR Fellow Scholarship Projects	Payment	18.11.2020	-260400		Grouped Under Sponsored
CSIR Fellow Scholarship Projects	Payment	7.12.2020	-20000		Grouped Under Sponsored
CSIR Fellow Scholarship Projects	Payment	7.12.2020	-19955		Grouped Under Sponsored
CSIR Fellow Scholarship Projects	Payment	26.12.2020	-6500		Grouped Under Sponsored
			1970828		
Balance of Bank as on 31-3-2021				8145810.25	



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RECONCILIATION OF SPONSORED PROJECTS FUND
WITH BANK ACCOUNT FROM 01-04-2020 TO 31-03-2021

Particulars				Amount (Rs)	Remarks
Balance of FUND as on 31-3-2021				16,628,657.27	
CSIR SRF Scholarship	Payment	18/11/2020	260400		Paid from Scholarship account
CSIR SRF Scholarship	Payment	7/12/2020	20000		Paid from Scholarship account
CSIR SRF Scholarship	Payment	7/12/2020	19955		Paid from Scholarship account
CSIR SRF Scholarship	Payment	26/12/2020	6500		Paid from Scholarship account
DTU MEITY MCEU Account	Receipt	30/7/2020	-137800		Received in Student Fund
Sponsorship M- Engi Fest	Receipt	177/7/2020	-197000		Received in Scholarship Account
Team raftar Sponsorship Money	Receipt	25/1/2021	-339931		Received in Student Welfare Account
Fellowship	Payment	2020-2021	272800		Paid from Student Fund account
Fellowship	Receipt	24/9/2020	-10000		Received in Receipt Account
Fellowship	Receipt	2020-2021	-490700		Received in Student Fund Account
DST Inspire	Payment	2020-2021	7759972		Amount Paid From Student Fund Account
DST Inspire	Receipts	2020-2021	-6170876		Amount Recd. in Student Fund Account
DST Inspire	Receipts	3/8/2021	-2000		Amount Recd. in Cash
Sponsorship Money for E Summit	Receipts	4/9/2020	-197000		Received in Scholarship Account
Sponsorship Money for E Summit	Receipts	10/11/2020	-246250		Received in Receipt Account
Sponsorship Money for E Summit	Receipts	4/12/2020	-59100		Received in Scholarship Account
Sponsorship Money for E Summit	Receipts	22/12/2020	-50000		Received in Scholarship Account
Sponsorship Money for E Summit	Receipts	24/03/2020	-49250		Received in Receipt Account
DAE-NBHM	Payment	24/08/2020	52888		Paid from Receipt Account
Sponsorship money received in Receipt Account	Payment	2020-2021	305738		Paid from Receipt Account
TDS on Salary		2020-2021	9559		Grouped Under Duties and Taxes
Registration Fees	Receipts	16/01/2021	349000		Grouped Under Other Receipts
Scholarship Received	Receipts	10/12/2020	1072105		Grouped Under AICTE Scholarship Fund
National Mission on Himalayan Studies	Receipts	28/09/2020	104400		Grouped Under Consultancy Fund
Bank Charges	Payment	29/1/2021	-1681.5	2,281,728.50	
Balance of Bank as on 31-3-2021				16,628,657.27	



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RECONCILIATION OF STUDENT FUND WITH BANK
ACCOUNT FROM 01-04-2020 TO 31-03-2021

Particulars				Amount (Rs)	Remarks
Balance of FUND as on 31-3-2021				540,086,475.01	
TDS Contractor	Payment	2020-2021	257427		Paid Through Payment Account
TDS Contractor (Payment Account)	Payment	2020-2021	2050		Paid Through Payment Account
TDS Contractor (Facilities Account)	Payment	2020-2021	1548		Paid Through Payment Account
TDS Salary	Payment	2020-2021	9348		Paid Through Payment Account
TDS Professional	Payment	2020-2021	458103		Paid Through Payment Account
TDS -SGST deducted	Payment	2020-2021	136519		Paid Through Payment Account
TDS -CGST deducted	Payment	2020-2021	136519		Paid Through Payment Account
Bank Charges	Payment	2020-2021	-649		Grouped under Indirect Expenses
TDS on FDR from Student Welfare		2020-2021	-953615		Opening Balance not considered
Mediclaim for Students	Receipt	2020-2021	-5455500		Received in Receipt Accounts
Cash Deposit	Receipt	3/8/2021	2000		Cash deposited
Old NGF Fund Closing balance not considered		2020-2021	-13032.37		
Organization of Cultural Sports	Payment	26/03/2021	3145.08		Amount Paid from Forex Account
Award, Scholarships	Receipt	14/12/2020	-36980		Received in Payment Account
Miscellaneous Expenses on Unspecified Items	Payment	10/2/2021	-103219		Grouped under Facilities
Fees Received in Receipt Account	Receipts	2020-2021	-8326580		Not Transferred from Receipt Account
DTU MEITY MCEU	Receipt	30/7/2020	137800		Grouped under Sponsored Projects
Team raftar Sponsorship Money	Receipt	25/01/2021	339931		Grouped under Sponsored Projects
Fellowship	Payment	2020-2021	-272800		Grouped under Sponsored Projects
Fellowship	Receipt	2020-2021	490700		Grouped under Sponsored Projects
DST Inspire	Payment	2020-2021	-7759972		Grouped under Sponsored Projects
DST Inspire	Receipts	2020-2021	6170876		Grouped under Sponsored Projects
				-14776381.29	
Balance of Bank as on 31-3-2021				540,086,475.01	



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CALCULATION SHEET OF RETIREMENT BENEFITS 2021-22

(Annexure-B)

SN	BC	ENO	NAME	DESIGN	BP	DA	NPS	GRATUITY	EL
1.	1	8047	RAGHVENDRA GAUTAM	ASSISTANT PROFESSOR	101100	28308	12941	64704	43136
2.	1	8048	PARAS KUMAR	ASSISTANT PROFESSOR	101100	28308	12941	64704	43136
3.	1	8050	SEBA SUSAN RAJAN	ASSOCIATE PROFESSOR	148500	41580	19008	95040	63360
4.	1	8052	HARITASH ANIL KUMAR	ASSOCIATE PROFESSOR	143600	40208	18381	91904	61269
5.	1	8073	ASHISH RAJESHWAR KULKARNI	ASSISTANT PROFESSOR	113800	31864	14566	72832	48555
6.	1	8090	YOGITA KALRA	ASSISTANT PROFESSOR	98200	27496	12570	62848	41899
7.	1	8097	RAHUL KATARYA	ASSOCIATE PROFESSOR	153000	42840	19584	97920	65280
8.	1	8159	SUDIPTA MAJUMDAR	ASSISTANT PROFESSOR	101100	28308	12941	64704	43136
9.	1	8161	SAURABH MEHTA	ASSISTANT PROFESSOR	101100	28308	12941	64704	43136
10.	1	8162	MALTI BANSAL	ASSISTANT PROFESSOR	95400	26712	12211	61056	40704
11.	1	8163	VIKAS GUPTA	ASSISTANT PROFESSOR	135300	37884	17318	86592	57728
12.	1	8164	GARIMA	ASSISTANT PROFESSOR	84800	23744	10854	54272	36181
13.	1	8166	AJEET KUMAR	ASSISTANT PROFESSOR	101100	28308	12941	64704	43136
14.	1	8170	RISHU CHAUJAR	ASSOCIATE PROFESSOR	143600	40208	18381	91904	61269
15.	1	8171	MOHAN SINGH MEHATA	ASSISTANT PROFESSOR	101100	28308	12941	64704	43136
16.	1	8173	ARCHANA SINGH	ASSISTANT PROFESSOR	135300	37884	17318	86592	57728
17.	1	8174	RAM SINGH	ASSISTANT PROFESSOR	143600	40208	18381	91904	61269
18.	1	8177	ANIL KUMAR	ASSISTANT PROFESSOR	139400	39032	17843	89216	59477
19.	1	8178	ALKA SINGH	ASSOCIATE PROFESSOR	172200	48216	22042	110208	73472
20.	1	8179	NAVRITI GUPTA	ASSISTANT PROFESSOR	87300	24444	11174	55872	37248
21.	1	8180	RICHA SRIVASTAVA	ASSISTANT PROFESSOR	101100	28308	12941	64704	43136
22.	1	8184	D.DEENAN SANTHIYA	ASSISTANT PROFESSOR	101100	28308	12941	64704	43136



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SN	BC	ENO	NAME	DESIGN	BP	DA	NPS	GRATUITY	EL
23.	1	8186	NAVNEETA BHARADVAJA	ASSISTANT PROFESSOR	101100	28308	12941	64704	43136
24.	1	8187	YASHA HASIJA	ASSOCIATE PROFESSOR	143600	40208	18381	91904	61269
25.	1	8188	NITIN KUMAR PURI	ASSOCIATE PROFESSOR	143600	40208	18381	91904	61269
26.	1	8189	AMRISH KUMAR PANWAR	ASSISTANT PROFESSOR	101100	28308	12941	64704	43136
27.	1	8190	ROLI PURWAR	ASSISTANT PROFESSOR	143600	40208	18381	91904	61269
28.	1	8192	ANIL SINGH PARIHAR	ASSOCIATE PROFESSOR	144200	40376	18458	92288	61525
29.	1	8193	M. JAYASIMHADRI	ASSISTANT PROFESSOR	101100	28308	12941	64704	43136
30.	1	8194	GEETA	ASSISTANT PROFESSOR	101100	28308	12941	64704	43136
31.	1	8212	DINESH KUMAR VISHWAKARMA	ASSOCIATE PROFESSOR	144200	40376	18458	92288	61525
32.	1	8219	DIVYASHIKHA SETHIA	ASSISTANT PROFESSOR	87300	24444	11174	55872	37248
33.	1	8220	RITU AGARWAL	ASSISTANT PROFESSOR	92500	25900	11840	59200	39467
34.	1	8221	ASMITA DAS	ASSISTANT PROFESSOR	101100	28308	12941	64704	43136
35.	1	8222	RUCHIKA MALHOTRA	ASSOCIATE PROFESSOR	144200	40376	18458	92288	61525
36.	1	8223	ANAMIKA CHAUHAN	ASSISTANT PROFESSOR	92500	25900	11840	59200	39467
37.	1	8224	ABHILASHA SHARMA	ASSISTANT PROFESSOR	101100	28308	12941	64704	43136
38.	1	8227	SHIKHA N. KHERA	ASSISTANT PROFESSOR	135300	37884	17318	86592	57728
39.	1	8249	JANARDAN PRASAD KESARI	ASSOCIATE PROFESSOR	143600	40208	0	91904	61269
40.	1	8268	RAMINDER KAUR	ASSISTANT PROFESSOR	101100	28308	12941	64704	43136
41.	1	8269	VIVEK KUMAR AGGARWAL	ASSISTANT PROFESSOR	101100	28308	12941	64704	43136
42.	1	8286	SAURABH AGRAWAL	ASSISTANT PROFESSOR	135300	37884	17318	86592	57728
43.	1	8294	NILAM	ASSISTANT PROFESSOR	95300	26684	12198	60992	40661
44.	1	8297	PRIYANKA JAIN	ASSISTANT PROFESSOR	143600	40208	18381	91904	61269
45.	1	8301	PARINITA SINHA	ASSISTANT PROFESSOR	79900	22372	10227	51136	34091



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46.	1	8303	LOVLEEN GUPTA	ASSISTANT PROFESSOR	79900	22372	10227	51136	34091
47.	1	8306	RAJEEV KUMAR MISHRA	ASSISTANT PROFESSOR	98200	27496	12570	62848	41899
48.	1	8308	SUSHILA RANI	ASSISTANT PROFESSOR	95300	26684	12198	60992	40661
49.	1	8326	ALLAM SRINIVASA RAO	PROFESSOR	172200	48216	22042	110208	73472
50.	1	8327	RAJESH KUMAR	PROFESSOR	172200	48216	22042	110208	73472
51.	1	8328	KAPIL SHARMA	PROFESSOR (D)	167200	46816	21402	107008	71339
52.	1	8329	SURESH C SHARMA	PROFESSOR (D)	182700	51156	23386	116928	77952
53.	1	8330	RINKU SHARMA	PROFESSOR	172200	48216	22042	110208	73472
54.	1	8331	RAJAN YADAV	PROFESSOR	172200	48216	22042	110208	73472
55.	1	8332	NIRENDRA DEV	PROFESSOR (D)	182700	51156	23386	116928	77952
56.	1	8335	JAI GOPAL SHARMA	PROFESSOR	172200	48216	22042	110208	73472
57.	1	8336	PUSHPENDRA SINGH	ASSOCIATE PROFESSOR	147900	41412	18931	94656	63104
58.	1	8337	PRAVIR KUMAR	PROFESSOR	172200	48216	22042	110208	73472
59.	1	8338	DHEERAJ JOSHI	PROFESSOR	172200	48216	22042	110208	73472
60.	1	8342	MADAN MOHAN TRIPATHI	PROFESSOR	172200	48216	22042	110208	73472
61.	1	8344	MUKHTIAR SINGH	PROFESSOR	172200	48216	22042	110208	73472
62.	1	8346	PRADEEP KUMAR SURI	PROFESSOR (D)	205600	57568	26317	131584	87723
63.	1	8347	K. C. TIWARI	PROFESSOR (D)	182700	51156	23386	116928	77952
64.	1	8349	VIKAS RASTOGI	PROFESSOR (D)	182700	51156	23386	116928	77952
65.	1	8350	ANJANA GUPTA	PROFESSOR	167200	46816	21402	107008	71339
66.	1	8655	ROHIT BENIWAL	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501
67.	1	8656	NIPUN BANSAL	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501
68.	1	8658	SANJAY KUMAR	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501
69.	1	8659	PRIYANKA MEEL	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501
70.	1	8660	JASRAJ MEENA	ASSISTANT PROFESSOR	73000	20440	9344	46720	31147
71.	1	8661	SANJAY PATIDAR	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501



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SN	BC	ENO	NAME	DESIGN	BP	DA	NPS	GRATUITY	EL
72.	1	8662	MINNI JAIN (PH)	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501
73.	1	8663	SONIKA DAHIYA	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501
74.	1	8664	PRASHANT GIRIDHAR SHAMBHARKAR	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501
75.	1	8666	ANURAG CHAUHAN	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501
76.	1	8667	PIYUSH TEWARI	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501
77.	1	8670	ANUP KUMAR MANDPURA	ASSISTANT PROFESSOR	73000	20440	9344	46720	31147
78.	1	8671	ANKITA ARORA	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501
79.	1	8672	KULDEEP SINGH	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501
80.	1	8674	HIMANSHU	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501
81.	1	8675	YASHNA SHARMA	ASSISTANT PROFESSOR	75300	21084	9638	48192	32128
82.	1	8676	SAURABH MISHRA	ASSISTANT PROFESSOR	64900	18172	8307	41536	27691
83.	1	8681	GOONJAN JAIN	ASSISTANT PROFESSOR	70900	19852	9075	45376	30251
84.	1	8682	YOGENDRA KUMAR MEENA	ASSISTANT PROFESSOR	64900	18172	8307	41536	27691
85.	1	8683	ROHIT KUMAR	ASSISTANT PROFESSOR	64900	18172	8307	41536	27691
86.	1	8684	RENUKA BAKOLIA	ASSISTANT PROFESSOR	70900	19852	9075	45376	30251
87.	1	8685	DINESH UDAR	ASSISTANT PROFESSOR	75200	21056	9626	48128	32085
88.	1	8686	MUKHTIAR SINGH	ASSISTANT PROFESSOR	75200	21056	9626	48128	32085
89.	1	8687	DESHRAJ MEENA	ASSISTANT PROFESSOR	64900	18172	8307	41536	27691
90.	1	8688	SARITA BAGHEL	ASSISTANT PROFESSOR	75200	21056	9626	48128	32085
91.	1	8689	BHARTI SINGH	ASSISTANT PROFESSOR	75200	21056	9626	48128	32085
92.	1	8690	RICHA SHARMA	ASSISTANT PROFESSOR	75200	21056	9626	48128	32085
93.	1	8693	MEHA JOSHI	ASSISTANT PROFESSOR	64900	18172	8307	41536	27691
94.	1	8701	RAHUL	ASSISTANT PROFESSOR	64900	18172	8307	41536	27691



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SN	BC	ENO	NAME	DESIGN	BP	DA	NPS	GRATUITY	EL
95.	1	8703	MANISH JAIN	ASSISTANT PROFESSOR	75200	21056	9626	48128	32085
96.	1	8704	RITURAJ	ASSISTANT PROFESSOR	75200	21056	9626	48128	32085
97.	1	8705	POONAM	ASSISTANT PROFESSOR	75200	21056	9626	48128	32085
98.	1	8707	GOUR ANUNAY ASHOK KUMAR	ASSISTANT PROFESSOR	64900	18172	8307	41536	27691
99.	1	8708	HRISHIKESH DUBEY	ASSISTANT PROFESSOR	64900	18172	8307	41536	27691
100.	1	8720	KRITI SUNEJA	ASSISTANT PROFESSOR	64900	18172	8307	41536	27691
101.	1	8745	CHANDAN SHARMA	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501
102.	1	8746	YASHDEEP SINGH	ASSISTANT PROFESSOR	64900	18172	8307	41536	27691
103.	1	8747	POORNIMA MITTAL	ASSOCIATE PROFESSOR	143600	40208	18381	91904	61269
104.	1	8748	GURJIT KAUR	ASSOCIATE PROFESSOR	144200	40376	18458	92288	61525
105.	1	8749	DHIRAJ KUMAR PAL	ASSISTANT PROFESSOR	63000	17640	8064	40320	26880
106.	1	8750	VINOD KUMAR YADAV	ASSOCIATE PROFESSOR	143600	40208	18381	91904	61269
107.	1	8753	ADITYA KAUSHIK	ASSOCIATE PROFESSOR	143600	40208	0	91904	61269
108.	1	8754	MOHIT BENIWAL	ASSISTANT PROFESSOR	63000	17640	8064	40320	26880
109.	1	8755	DINESH KUMAR	PROFESSOR (D)	211800	59304	27110	135552	90368
110.	1	8756	SHAILENDER KUMAR	ASSOCIATE PROFESSOR	147900	41412	18931	94656	63104
111.	1	8757	AMIT MOOKERJEE	PROFESSOR	144200	40376	18458	92288	61525
112.	1	8758	ARUNA BHAT	ASSOCIATE PROFESSOR	143600	40208	0	91904	61269
113.	1	8759	DHIRENDRA KUMAR	ASSISTANT PROFESSOR	63000	17640	8064	40320	26880
114.	1	8760	NEERAJ RATHEE	ASSISTANT PROFESSOR	63000	17640	8064	40320	26880
115.	1	8761	PAYAL	ASSISTANT PROFESSOR	63000	17640	8064	40320	26880
116.	1	8762	SUMEDHA SENIARAY	ASSISTANT PROFESSOR	63000	17640	8064	40320	26880
117.	1	8763	TARUNA SINGH	ASSISTANT PROFESSOR	63000	17640	8064	40320	26880



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SN	BC	ENO	NAME	DESIGN	BP	DA	NPS	GRATUITY	EL
118.	1	8764	PRATHA PRATIM DAS	ASSISTANT PROFESSOR	63000	17640	8064	40320	26880
119.	1	8766	VARUN SINGH	ASSISTANT PROFESSOR	63000	17640	8064	40320	26880
120.	1	8767	TRASHA GUPTA	ASSISTANT PROFESSOR	63000	17640	8064	40320	26880
121.	1	8771	JAMKHONGAM TOUTHANG	ASSISTANT PROFESSOR	63000	17640	8064	40320	26880
122.	1	8772	SHILPA PAL	ASSOCIATE PROFESSOR	143600	40208	18381	91904	61269
123.	1	8773	ANSHUL ARORA	ASSISTANT PROFESSOR	63000	17640	8064	40320	26880
124.	1	8777	RAVINDRA SINGH	ASSISTANT PROFESSOR	73000	20440	9344	46720	31147
125.	1	8778	RAJIV RANJAN DWIVEDI	ASSOCIATE PROFESSOR	143600	40208	18381	91904	61269
126.	1	8779	PRADEEP KUMAR GOYAL	ASSOCIATE PROFESSOR	161600	45248	20685	103424	68949
127.	1	8783	ANIL KUMAR	ASSOCIATE PROFESSOR	143600	40208	18381	91904	61269
128.	1	9050	SIKANDAR ALI KHAN	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501
129.	6	6056	ASHWANI KUMAR SHARMA	MULTI TASKING STAFF	22800	6384	2918	14592	9728
130.	6	6057	MANGAL SINGH	MULTI TASKING STAFF	22800	6384	2918	14592	9728
131.	6	6058	SHASHANT	MULTI TASKING STAFF	22800	6384	2918	14592	9728
132.	16	2076	KAMAL PATHAK	CONTROLLER OF EXAMINATION	162300	45444	20774	103872	69248
133.	16	8242	VIVEK TRIPATHI	ASSISTANT REGISTRAR	78500	21980	10048	50240	33493
134.	16	8244	ANIL KUMAR	DY. REGISTRAR	88700	24836	11354	56768	37845
135.	16	8245	RAVINDER KAUSHIK	DY. REGISTRAR	88700	24836	11354	56768	37845
136.	16	8273	VIJAY KUMAR YADAV	SECTION OFFICER	47600	13328	6093	30464	20309
137.	16	8274	PRAVEEN KUMAR BABLOO	SECTION OFFICER	47600	13328	6093	30464	20309
138.	16	8275	ISHAN BHARDWAJ	SECTION OFFICER	47600	13328	6093	30464	20309
139.	16	8691	PIYUSH VAISH	NETWORK MANAGER	88700	24836	11354	56768	37845
140.	16	8700	MADHUKAR CHERUKURI	SYSTEM MANAGER	83600	23408	10701	53504	35669



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SN	BC	ENO	NAME	DESIGN	BP	DA	NPS	GRATUITY	EL
141.	16	8782	MADHURESH KUMAR JHA	SECTION OFFICER	52000	14560	6656	33280	22187
142.	16	9998	PRADEEP KUMAR TEOTIA	ASSISTANT REGISTRAR	65000	18200	9984	41600	27733
143.	16	9999	DIVYA NARAYAN	COO	162300	45444	20774	103872	69248
144.	22	8723	PRIYA MALHOTRA	ASSISTANT PROFESSOR	64900	18172	8307	41536	27691
145.	22	8724	VIRENDER KUMAR	ASSISTANT PROFESSOR	68800	19264	8806	44032	29355
146.	22	8725	AAKANSHA KAUSHIK	ASSISTANT PROFESSOR	68800	19264	8806	44032	29355
147.	22	8726	ANURAG CHATURVEDI	ASSISTANT PROFESSOR	64900	18172	8307	41536	27691
148.	22	8727	DEEP SHREE	ASSISTANT PROFESSOR	68800	19264	8806	44032	29355
149.	22	8728	PUNEET KUMAR ARORA	ASSISTANT PROFESSOR	64900	18172	8307	41536	27691
150.	22	8730	VARSHA SEHGAL	ASSISTANT PROFESSOR	73000	20440	9344	46720	31147
151.	22	8731	HARLEEN KAUR	ASSISTANT PROFESSOR	70900	19852	9075	45376	30251
152.	22	8732	JAGVINDER SINGH	ASSISTANT PROFESSOR	75200	21056	9626	48128	32085
153.	22	8733	RATNAM MISHRA	ASSISTANT PROFESSOR	64900	18172	8307	41536	27691
154.	22	8734	RAJESH SHARMA	ASSISTANT PROFESSOR	68800	19264	8806	44032	29355
155.	22	8735	PALLAVI SETHI	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501
156.	22	8736	DEEPALI MALHOTRA	ASSISTANT PROFESSOR	68800	19264	8806	44032	29355
157.	22	8737	SONAL THUKRAL	ASSISTANT PROFESSOR	75200	21056	9626	48128	32085
158.	22	8742	NAVAL GARG	ASSISTANT PROFESSOR	73000	20440	9344	46720	31147
159.	22	8765	GAGANMEET KAUR AWAL	ASSISTANT PROFESSOR	73000	20440	9344	46720	31147
160.	22	8768	KUSUM LATA	ASSISTANT PROFESSOR	63000	17640	8064	40320	26880
161.	22	8770	DEEPTI AGGRAWAL	ASSISTANT PROFESSOR	70900	19852	9075	45376	30251
162.	22	8801	RENU PAISAL	ASSISTANT REGISTRAR	69000	19320	8832	44160	29440
163.	22	8837	NIDHI MAHESHWARI	ASSO. PROFESSOR	135300	37884	17318	86592	57728



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SN	BC	ENO	NAME	DESIGN	BP	DA	NPS	GRATUITY	EL
164.	23	8025	KAVINDER SINGH	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
165.	23	8026	ASHISH GIRDHAR	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
166.	23	8027	ANUKRITI KAUSHAL	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
167.	23	8028	SHWETA MAAN	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
168.	23	8029	BINDU VERMA	ASSISTANT PROFESSOR	68800	19264	8806	44032	29355
169.	23	8030	ANURAG GOEL	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
170.	23	8031	RAJEEV KUMAR	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
171.	23	8032	VARSHA SISAUDIA	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
172.	23	8033	PAWAN SINGH MEHRA	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
173.	23	8034	HARIKESH	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
174.	23	8035	GARIMA CHHIKARA	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
175.	23	8036	VINAY KUMAR	ASSISTANT PROFESSOR	59400	16632	0	38016	25344
176.	23	8037	MADAN MOHAN RAYGURI	ASSISTANT PROFESSOR	57700	16156	0	36928	24619
177.	23	8054	MOHAMMAD RIZWAN	ASSO. PROFESSOR	144200	40376	18458	92288	61525
178.	23	8791	MAYANK KUMAR	ASSISTANT PROFESSOR	68800	19264	8806	44032	29355
179.	23	8792	KRISHNA DUTT	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
180.	23	8793	PRAKASH CHITTORA	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
181.	23	8794	ABHISHEK CHAUDHARY	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
182.	23	8795	SHREYANSH UPADHYAYA	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
183.	23	8796	RINCHIN WANGZIOM MOSOBI	ASSISTANT PROFESSOR	68800	19264	8806	44032	29355
184.	23	8797	ANUPAMA	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
185.	23	8798	CHAUDHARY INDRA KUMAR	ASSISTANT PROFESSOR	68800	19264	8806	44032	29355
186.	23	8799	SHATAKSHI	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344



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SN	BC	ENO	NAME	DESIGN	BP	DA	NPS	GRATUITY	EL
187.	23	8800	PRIYA SINGH	ASSISTANT PROFESSOR	57700	16156	7386	36928	24619
188.	23	8802	GAURAV KAUSHIK	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501
189.	23	8803	ROHAN PILLAI	ASSISTANT PROFESSOR	66800	18704	8550	42752	28501
190.	23	8806	VANJARI VENKATA RAMANA	ASSISTANT PROFESSOR	68800	19264	8806	44032	29355
191.	23	8807	RAJESH KUMAR	ASSISTANT PROFESSOR	68800	19264	8806	44032	29355
192.	23	8808	ROHIT KUMAR	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
193.	23	8809	SUMIT KUMAR KHANDELWAL	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
194.	23	8810	SACHIN DHARIWAL	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
195.	23	8812	PANKAJ DAHIYA	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
196.	23		LOKESH GAUTAM	ASSISTANT PROFESSOR	59400	16632	0	38016	25344
197.	23		KAUSHTAB RANJAN SINGH	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
198.	23	8815	CHHAVI DHIMAN	ASSISTANT PROFESSOR	68800	19264	8806	44032	29355
199.	23		SACHIN TARAN	ASSISTANT PROFESSOR	68800	19264	8806	44032	29355
200.	23		SUMIT KALE	ASSISTANT PROFESSOR	68800	19264	8806	44032	29355
201.	23		LAVI TANWAR	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
202.	23		RAHUL THAKUR	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
203.	23		ANUKUL PANDEY	ASSISTANT PROFESSOR	68800	19264	8806	44032	29355
204.	23		AKSHAY MAAN	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
205.	23		SOANL SINGH	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
206.	23		SONAM REWARI	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
207.	23		GULL KAUR	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
208.	23		MANJEET KUMAR	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
209.	23		VARUN SANGWAN	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344



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SN	BC	ENO	NAME	DESIGN	BP	DA	NPS	GRATUITY	EL
210.	23	8832	M GANESH	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
211.	23	8838	DEEPIKA SIPAL	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
212.	23	9064	RAHUL GUPTA	ASSISTANT PROFESSOR	59400	16632	7603	38016	25344
213.	24	5031	NAVEEN KUMAR	SR. OFFICE ASSISTANT	37600	10528	4813	24064	16043
214.	24	5070	LALIT KUMAR	TECH ASSISTANT	31000	8680	3968	19840	13227
215.	24	5081	ANJANY KUMAR	SR. OFFICE ASSISTANT	37600	10528	4813	24064	16043
216.	24	5084	KAMAL KISHORE	JR. OFFICE ASSISTANT	24500	6860	3136	15680	10453
217.	24	5085	AJIT	STENOGRAPHER GR-III	27900	7812	3571	17856	11904
218.	24	5086	DEEPAK	STENOGRAPHER GR-III	27900	7812	3571	17856	11904
219.	24	5087	ANUJ KUMAR	STENOGRAPHER GR-III	27900	7812	3571	17856	11904
220.	24	5090	GOVIND	STENOGRAPHER GR-III	27900	7812	3571	17856	11904
221.	24	5093	KALEEM ULLAH KHAN	STENOGRAPHER GRADE II	38700	10836	4954	24768	16512
222.	24	5094	AKSHAY GARG	JR. ENGINEER	38700	10836	4954	24768	16512
223.	24	5095	LOKESH	ELECTRICIAN	21700	6076	2778	13888	9259
224.	24	5103	PAWAN SEHRAWAT	OFFICE ASSISTANT	27100	7588	3469	17344	11563
225.	24	5105	AMIT SHARMA	JR. OFFICE ASSISTANT	21100	5908	2701	13504	9003
226.	24	5108	MRITUNJAY BARUA	JR. OFFICE ASSISTANT	21100	5908	2701	13504	9003
227.	24	5109	SACHIN	TECH ASSISTANT	31000	8680	3968	19840	13227
228.	24	5110	SACHIN PANDEY	JR. TECH. ASSISTANT	37600	10528	4813	24064	16043
229.	24	5111	PRINCE	JUNIOR MECHANIC	21100	5908	2701	13504	9003
230.	24	5112	MANISH KUMAR	ASST. PROGRAMMER	37600	10528	4813	24064	16043
231.	24	8557	BALJEET SINGH	TECH. ASSISTANT	31000	8680	3968	19840	13227
232.	24	8776	MOHIT TYAGI	ASSTT. ENGN.	49000	13720	6272	31360	20907
233.	24	8780	ARUN Divedi	ASSTT. ENGINEER	49000	13720	6272	31360	20907
				GRAND TOTAL				12,850,880	8,567,253
									21,418,133



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Transaction Details

(Annexure-C)

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BALANCE CONFIRMATION CERTIFICATE

Date : 28-06-2022
Sr No : E301168/135847

Name : REGISTRAR DELHI TECHNOLOGICAL UNIVERSITY FOREX ACCOUNT
Address : REGISTRAR DELHI, TECHNOLOGICAL, UNIVERSITY,
SHAHBAD DAULATPUR MAIN BAWANA
DELHI
DELHI
INDIA
110042

Sub : Balance Confirmation for Cust ID 567235369 as on 31-03-2021

This is to certify that M/S REGISTRAR DELHI TECHNOLOGICAL UNIVERSITY FOREX ACCOUNT i
the following facilities with ICICI Bank Ltd under CUST ID 567235369

The outstanding exposure of the client under these facilities is hereunder.

Operative Account

Acct Number	Designation of Ac	Curr	Balance Amount	Drawing Limits
036705004272	CURRENT ACCOUNT -	INR	33673922.96 Cr	0.00

Fixed Deposits / Certificate of Deposits

Acct Number	Account Name	Open Date	Dep.	Curr	Balance Amount
		Mat. Date	Period		
629810123720	REGISTRAR	12-09-2019	0Mths	INR	
	DELHI	11-12-2019	90days		1483037.00 Cr
	TECHNOLOGICAL				
	UNIVERSITY				
	FOREX				
	ACCOUNT				

ICICI BANK LIMITED

Authorised Signatory

*This certificate is issued at the specific request of the customer and in accordance with, and subject to, the terms and conditions as applicable to the Current Account/ Overdraft A/c/ Cash Credit A/c/ Fixed Deposits/Demand Loans/ Export Packing Credit/ PCFC/ Bill Discounting/ Devolvement/ Letter of Credit/ Bank Guarantee.



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*This certificate does not contain details for FORWARD CONTRACTS and TERM LOANS.



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(Annexure-D)

DATE	PARTICULAR	VOUCHER TYPE	CHEQUE NO.	AMOUNT
2-7-2010	CH. No. : 506892 Dtd. 2-Jul-2010, Issued To Department of Applied Physics To Defray The Expenses In Connection With Refreshment/Snacks, Lunch And Contingement Expenses Relted With The Conduct Of Interviews For M. Tech Admissions-2010 Vide Sanction No. F. DTU/MPS/2010/JR (a)/5023-26 Dtd 2.07.10 And V.No. 07 Dtd. 02.07.10	Bank Payment	506892	2000.00
2-7-2010	CH. No. : 506893 Dtd. 2-Jul-2010, Issued To Department of Electronics & Communication Engineering To Defray The Expenses In Connection With Refreshment/Snacks, Lunch And Contingement Expenses Relted With The Conduct of Interviews For M.Tech Admissions-2010 Vide Sanction No. F.DTU/MPS/2010 /JR(a)/5023-26 Dtd 2.07.10 And V.no. 07 Dtd. 02.07.10	Bank Payment	506893	2000.00
2-7-2010	Department of Computer Engineering CH. No. : 506894 Dtd. 2-Jul-2010, Issued To Department of Computer Engineering To Defray The Expenses In Connection With Refreshment/Snacks, Lunch And Contingement Expenses Relted With The Conduct of Interviews For M.Tech Admissions-2010 Vide Sanction No. F.DTU/MPS/2010/ Jr(a)/5023-26 Dtd 2.07.10 And V.No. 07 Dtd. 02.07.10	Bank Payment	506894	2000.00
2-7-2010	Department of Information Technology CH. No. : 506895 Dtd. 2-Jul-2010, Issued To Department of Information Technology To Defray The Expenses In Connection With Refreshment/Snacks, Lunch And Contingement Expenses Relted With The Conduct of Interviews For M.Tech Admissions-2010 Vide Sanction No. F.DTU/MPS/2010/JR (a)/5023-26 Dtd 2.07.10 And V.No. 07 Dtd. 02.07.10	Bank Payment	506895	2000.00
2-7-2010	Department of Electrical Engineering CH. No. : 506896 Dtd. 2-Jul-2010, Issued To Department of Electrical Engineering To Defray The Expenses In Connection With Refreshment/Snacks, Lunch And Contingement Expenses Relted With The Conduct of Interviews For M.Tech Admissions-2010 Vide Sanction No. F. DTU/MPS/2010/JR (a)/5023-26 Dtd 2.07.10 And V.No. 07 Dtd. 02.07.10	Bank Payment	506896	2000.00
2-7-2010	CH. No. : 506897 Dtd. 2-Jul-2010, Issued To Department of Civil And Environmental Engineering To Defray The Expenses In Connection With Refreshment/Snacks, Lunch And Contingement Expenses Relted With The Conduct of Interviews For M. Tech Admissions-2010 Vide Sanction No. F. DTU/MPS/2010/JR(a)/5023-26 Dtd 2.07.10 And V.No. 07 Dtd. 02.07.10	Bank Payment	506897	2000.00
2-7-2010	Department of Mechanical & Production Engineering CH. No. : 506898 Dtd. 2-Jul-2010, Issued To Department of Mechanical & Production Engineering To Defray The Expenses In Connection With Refreshment/Snacks, Lunch And Contingement Expenses Relted With The Conduct of Interviews For M. Tech Admissions-2010 Vide Sanction No. F.DTU/MPS/2010/JR(a)/5023-26 Dtd 2.07.10 And V.no. 07 Dtd. 02.07.10	Bank Payment	506898	2000.00
2-7-2010	Department of Biotechnology CH. No. : 506899 Dtd. 2-Jul-2010, Issued To Department of Biotechnology To Defray The Expenses In Connection With Refreshment/ Snacks, Lunch And Contingement Expenses Relted With The Conduct of Interviews For M. Tech Admissions-2010 Vide Sanction No. F. DTU/MPS/2010/JR(a)/5023-26 Dtd 2.07.10 And V.no. 07 Dtd. 02.07.10	Bank Payment	506899	2000.00



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DATE	PARTICULAR	VOUCHER TYPE	CHEQUE NO.	AMOUNT
2-7-2010	Department of Applied Chemistry & Polymer Technology CH. No. : 506900 Dtd. 2-Jul-2010, Issued To Department of Applied Chemistry & Polymer Technology To Defray The Expenses In Connection With Refreshment/Snacks, Lunch And Contingement Expenses Relted With The Conduct of Interviews For M.Tech Admissions-2010 Vide Sanction No. F.DTU/MPS/2010/JR(a)/5023-26 Dtd 2.07.10 And V.no. 07 Dtd. 02.07.10	Bank Payment	506900	2000.00
20.09.2010	CH. No. : 506912 Dtd. 20-Sep-2010, Issued To Prof. G.I. Verma Towards Payment of Connection With Refershement/Snacks, Lunch And Contigent Expenses Relaed With The Conduct of Interviews For M. Tech Admission-2010 For Members of Selection Boards Vide Sanction No.f.DTU/MSP/2010/JR(a)5023-26 Dt.2-7-10 And Vocher No.15 Dt.20-9-10	Bank Payment	506912	1996.00
11-11-2010	CH. No. : 506927 Dtd. 11-Nov-2010, Issued To Ram Vir Towards Payment of Scholarship Vide Sanction No. F-5/NGF/ACCTS/DTU/2010/11674-75 Dtd. 10.11.10.10 And V. No. 25 Dtd. 11.11.10	Bank Payment	506927	32385.00
11-11-2010	CH. No. : 506928 Dtd. 11-Nov-2010, Issued To Akshay Kumar Towards Payment of Scholarship Vide Sanction No. F-5/NGF/ACCTS/DTU/2010/11674-75 Dtd. 10.11.10.10 And V. No. 25 Dtd. 11.11.10	Bank Payment	506928	27295.00
29-11-2010	CH. No. : 506950 Dtd. 29-Nov-2010, Issued To Mr. Gautam Kashyap For Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/ Cancelled For B.E Course During The Year 2009-10. Vide Sanction No. 127/BE/ACAD/2009- 2010/12217-21 Dtd. 22.11.10 And V.No. 30 Dtd. 26.11.10	Bank Payment	506950	5000.00
29-11-2010	CH. No. : 506940 Dtd. 29-Nov-2010, Issued To Mr. Ms. Ashima Garg For Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B.E Course During The Year 2009-10. Vide Sanction No.127/BE/ACAD/ 2009-2010/12217-21 Dtd. 22.11.10 And V.no. 30 Dtd. 26.11.10	Bank Payment	506940	29050.00
29-11-2010	CH. No. : 506941 Dtd. 29-Nov-2010, Issued To Ms. Gunjan For Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B.E Course During The Year 2009-10. Vide Sanction No. 127/BE/ACAD/2009 -2010/12217-21 Dtd. 22.11.10 And V.No. 30 Dtd. 26.11.10	Bank Payment	506941	29050.00
29-11-2010	CH. No. : 506943 Dtd. 29-Nov-2010, Issued To Mr. Apratim Bajpai For Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/ Cancelled For B.E Course During The Year 2009-10. Vide Sanction No. 127/BE/ACAD/2009- 2010/12217 -21 Dtd. 22.11.10 And V.No. 30 Dtd. 26.11.10	Bank Payment	506943	29050.00
29-11-2010	CH. No. : 506946 Dtd. 29-Nov-2010, Issued To Mr. Jagdeep For Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B.E Course During The Year 2009-10. Vide Sanction No.127/BE/ACAD /2009-2010/12217-21 Dtd. 22.11.10 And V.No. 30 Dtd. 26.11.10	Bank Payment	506946	29050.00



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DATE	PARTICULAR	VOUCHER TYPE	CHEQUE NO.	AMOUNT
29-11-2010	CH. No. : 506948 Dtd. 29-Nov-2010, Issued To Ms. Nidhi Gulia For Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B.E Course During The Year 2009-10. Vide Sanction No.127/BE/ACAD/2009-2010/12217-21 Dtd. 22.11.10 And V.No. 30 Dtd. 26.11.10	Bank Payment	506948	5000.00
29-11-2010	CH. No. : 506949 Dtd. 29-Nov-2010, Issued To Mr. Anurag Solanki For Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B.E Course During The Year 2009-10. Vide Sanction No. 127/BE/ACAD/2009-2010/12217-21 Dtd. 22.11.10 And V.No. 30 Dtd. 26.11.10	Bank Payment	506949	5000.00
29-11-2010	CH. No. : 506951 Dtd. 29-Nov-2010, Issued To Mr. Tushar For The Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/cancelled For B. Tech Course During The Year 2009-10 Vide Sanction No.127/BE/ACAD/2009-2010/12217-21 Dated: 22.11.2010 And V. No. 30 Dtd. 26.11.2010	Bank Payment	506951	5000.00
29-11-2010	CH. No. : 506952 Dtd. 29-Nov-2010, Issued To Mr. Nikhil Hooda For The Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/cancelled For B. Tech Course During The Year 2009-10 Vide Sanction No. 127/BE/ACAD/2009-2010/12217-21 Dated: 22.11.2010 And V. No. 30 Dtd. 26.11.2010	Bank Payment	506952	5000.00
29-11-2010	CH. No. : 506953 Dtd. 29-Nov-2010, Issued To Mr. Ajay Dabas For The Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B. Tech Course During The Year 2009-10 Vide Sanction No. 127/BE/ACAD/2009-2010/12217-21 Dated: 22.11.2010 And V. No. 30 Dtd. 26.11.2010	Bank Payment	506953	5000.00
29-11-2010	CH. No. : 506954 Dtd. 29-Nov-2010, Issued To Devesh Ranjan For The Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B. Tech Course During The Year 2009-10 Vide Sanction No. 127/BE/ACAD/2009-2010/12217-21 Dated: 22.11.2010 And V. No. 30 Dtd. 26.11.2010	Bank Payment	506954	5000.00
29-11-2010	CH. No. : 506955 Dtd. 29-Nov-2010, Issued To Ankur Seherawat For The Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B.Tech Course During The Year 2009-10 Vide Sanction No. 127/BE/ACAD/2009-2010/12217-21 Dated: 22.11.2010 And V. No. 30 Dtd. 26.11.2010	Bank Payment	506955	5000.00
29-11-2010	CH. No. : 506956 Dtd. 29-Nov-2010, Issued To Monika Yadav For The Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B.Tech Course During The Year 2009-10 Vide Sanction No. 127/BE/ACAD/2009-2010/12217-21 Dated: 22.11.2010 And V. No. 30 Dtd. 26.11.2010	Bank Payment	506956	5000.00



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DATE	PARTICULAR	VOUCHER TYPE	CHEQUE NO.	AMOUNT
29-11-2010	CH. No. : 506957 Dtd. 29-Nov-2010, Issued To Gaurav Drall For The Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B.Tech Course During The Year 2009-10 Vide Sanction No. 127/BE/ACAD/2009-2010/12217-21 Dated : 22.11.2010 And V. No. 30 Dtd. 26.11.2010	Bank Payment	506957	5000.00
29-11-2010	CH. No. : 506958 Dtd. 29-Nov-2010, Issued To Abhishek Verma For The Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B.Tech Course During The Year 2009-10 Vide Sanction No. 127/BE/ACAD/2009-2010/12217-21 Dated: 22.11.2010 And V. No. 30 Dtd. 26.11.2010	Bank Payment	506958	5000.00
29-11-2010	CH. No. : 506959 Dtd. 29-Nov-2010, Issued To Dhruv Pratap Singh For The Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B.Tech Course During The Year 2009-10 Vide Sanction No. 127/BE/ACAD/2009-2010/12217-21 Dated: 22.11.2010 And V. No. 30 Dtd. 26.11.2010	Bank Payment	506959	5000.00
29-11-2010	CH. No. : 506960 Dtd. 29-Nov-2010, Issued To Payal Yadav For The Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B.Tech Course During The Year 2009-10 Vide Sanction No. 127/BE/ACAD/2009-2010/12217-21 Dated: 22.11.2010 And V. No. 30 Dtd. 26.11.2010	Bank Payment	506960	5000.00
29-11-2010	CH. No. : 506965 Dtd. 29-Nov-2010, Issued To Anil Kumar For The Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B.Tech Course During The Year 2009-10 Vide Sanction No.127/BE/ACAD/2009-2010/12217-21 Dated: 22.11.2010 And V. No. 30 Dtd. 26.11.2010	Bank Payment	506965	5000.00
29-11-2010	CH. No. : 506966 Dtd. 29-Nov-2010, Issued To Ankit Aggarwal For The Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B.Tech Course During The Year 2009-10 Vide Sanction No. 127/BE/ACAD/2009-2010/12217-21 Dated: 22.11.2010 And V. No. 30 Dtd. 26.11.2010	Bank Payment	506966	5000.00
29-11-2010	CH. No. : 506968 Dtd. 29-Nov-2010, Issued To Arpit Aggarwal For The Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B.Tech Course During The Year 2009-10 Vide Sanction No.127/BE/ACAD/2009-2010/12217-21 Dated: 22.11.2010 And V. No. 30 Dtd. 26.11.2010	Bank Payment	506968	5000.00
29-11-2010	CH. No. : 506969 Dtd. 29-Nov-2010, Issued To Sanchit Goel For The Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B.Tech Course During The Year 2009-10 Vide Sanction No. 127/BE/ACAD/2009-2010/12217-21 Dated: 22.11.2010 And V. No. 30 Dtd. 26.11.2010	Bank Payment	506969	5000.00



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29-11-2010	CH. No. : 506970 Dtd. 29-Nov-2010, Issued To Anurag Pathak For The Payment of Amount on Account of Withdrawal of Admission To Students Whose Admission Were Subsequently Withdrawn/Cancelled For B.Tech Course During The Year 2009-10 Vide Sanction No. 127/BE/ACAD/2009-2010/12217-21 Dated: 22.11.2010 And V. No. 30 Dtd. 26.11.2010	Bank Payment	506970	5000.00
2-2-2011	CH. No. : 506985 Dtd. 2-Feb-2011, Issued To Shweta Aggarwal For Making Payment For Refunding The Amount Due To Withdrawal of Admission Fee sand Security Deposit To The Students Admitted In The MBA And M.E./M. Tech./ Ph. D 2009-10 Vide Sanction No. 104/M. E./W.Refund/ 2009-10/22010-11 Dtd. 18.01.11 And V.No. 39 Dtd. 25.01.11	Bank Payment	506985	47000.00
2-2-2011	CH. No. : 506987 Dtd. 2-Feb-2011, Issued To Nilendra Verma For Making Payment For Refunding The Amount Due To Withdrawal of Admission Fee sand Security Deposit To The Students Admitted In The MBA And M.E./M. Tech./ph.D 2009-10 Vide Sanction No. 104/M. E./W.Refund/2009-10/22010-11 Dtd. 18.01.11 And V.no. 39 Dtd. 25.01.11	Bank Payment	506987	5000.00
2-2-2011	CH. No. : 506988 Dtd. 2-Feb-2011, Issued To Akshta Rajan For Making Payment For Refunding The Amount Due To Withdrawal of Admission Fee sand Security Deposit To The Students Admitted In The MBA And M.E./M. Tech./ph.D 2009-10 Vide Sanction No. 104/M. E./W.Refund/2009-10/ 22010-11 Dtd. 18.01.11 And V.No. 39 Dtd. 25.01.11	Bank Payment	506988	5000.00
2-2-2011	CH. No. : 506989 Dtd. 2-Feb-2011, Issued To Kaif Siddidqui For Making Payment For Refunding The Amount Due To Withdrawal of Admission Fee sand Security Deposit To The Students Admitted In The MBA And M.E./M. Tech./ph.D 2009-10 Vide Sanction No. 104/M. E./W.Refund/2009-10/ 22010-11 Dtd. 18.01.11 And V.No. 39 Dtd. 25.01.11	Bank Payment	506989	5000.00
5-9-2011	CH. No. : 507002 Dtd. 9-May-2011, Issued To Registrar, DTU Fee A/c For Deposit As Minimum Balance Towards Opening of Power Jyoti Current Account In SBI, DCE Branch Vide Sanction No. F.1/accounts/misc./DTU/2010-11/ 1840-41 Dtd. 09.05.11 And V.No.6 Dtd. 09.05.11	Bank Payment	507002	25000.00
1-7-2011	CH. No. : 507029 Dtd. 1-Jul-2011, Issued To O.P. Verma For Payment To The Members of The Selection Committee To Conduct The Interviews For M.Tech. Admissions-2010 And Hospitality Charges I.E. Snacs And Refreshment Vide Sanction No. F.DTU/MSP /2010/JR(A)/5016-18 /1746 Dtd. 29.06.11 And V.No.15 Dtd. 01.07.11	Bank Payment	507029	2200.00
5-7-2011	CH. No. : 507035 Dtd. 5-Jul-2011, Issued To Prateek Agarwal For Payment of Refundable Amount To Students Whose Admission Were Subsequently Withdrawn/Cancelled, For B.E Course During The Year 2010-2011 Vide Sanction No. 127/BE/Acad./Withd./2010-2011/3339-42 Dtd. 6.06.2011 And V. No. 16 Dtd. 4.07.2011	Bank Payment	507035	47000.00
5-7-2011	CH. No. : 507043 Dtd. 5-Jul-2011, Issued To Atanu Kundu For Payment of Refundable Amount To Students Whose Admission Were Subsequently Withdrawn/Cancelled, For B.E Course During The Year 2010-2011 Vide Sanction No. 127/BE/Acad./Withd./2010-2011/3339-42 Dtd. 6.06.2011 And V. No. 16 Dtd. 4.	Bank Payment	507043	5000.00



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5-7-2011	CH. No. : 507045 Dtd. 5-Jul-2011, Issued To Pratibha Mishra For Payment of Refundable Amount To Students Whose Admission Were Subsequently Withdrawn/ Cancelled, For B.E Course During The Year 2010-2011 Vide Sanction No. 127/BE/Acad./Withd./2010-2011 /3339-42 Dtd. 6.06.2011 And V. No. 16 Dtd. 4.	Bank Payment	507045	5000.00
5-7-2011	CH. No. : 507046 Dtd. 5-Jul-2011, Issued To Karan Khurana For Payment of Refundable Amount To Students Whose Admission Were Subsequently Withdrawn/Cancelled, For B.E Course During The Year 2010-2011 Vide Sanction No. 127/be/acad./withd./ 2010-2011 /3339-42 Dtd. 6.06.2011 And V. No. 16 Dtd. 4.	Bank Payment	507046	5000.00
5-7-2011	CH. No. : 507047 Dtd. 5-Jul-2011, Issued To Sahiba Bhatia For Payment Of Refundable Amount To Students Whose Admission Were Subsequently Withdrawn/Cancelled, For B.E Course During The Year 2010-2011 Vide Sanction No. 127/BE/Acad./Withd./2010-2011/3339-42 Dtd. 6.06.2011 And V. No. 16 Dtd. 4.07.2011	Bank Payment	507047	5000.00
5-7-2011	CH. No. : 507048 Dtd. 5-Jul-2011, Issued To Riten Chadha For Payment of Refundable Amount To Students Whose Admission Were Subsequently Withdrawn/Cancelled, For B.E Course During The Year 2010-2011 Vide Sanction No. 127/BE/Acad./Withd./2010-2011/3339-42 Dtd. 6.06.2011 And V. No. 16 Dtd. 4.07.2011	Bank Payment	507048	5000.00
5-7-2011	CH. No. : 507049 Dtd. 5-Jul-2011, Issued To Nupur Shukla For Payment of Refundable Amount To Students Whose Admission Were Subsequently Withdrawn/ Cancelled, For B.E Course During The Year 2010-2011 Vide Sanction No. 127/BE/Acad./Withd./2010-2011/ 3339-42 Dtd. 6.06.2011 And V. No. 16 Dtd. 4.07.2011	Bank Payment	507049	5000.00
5-7-2011	CH. No. : 507050 Dtd. 5-Jul-2011, Issued To Komal For Payment of Refundable Amount To Students Whose Admission Were Subsequently Withdrawn/Cancelled, For B.E Course During The Year 2010-2011 Vide Sanction No. 127/BE/Acad./Withd./2010-2011/3339-42 Dtd. 6.06.2011 And V. No. 16 Dtd. 4.7.2011	Bank Payment	507050	5000.00
5-7-2011	Puneet Kumar Choudhary CH. No. : 507052 Dtd. 5Jul-2011, Issued To Puneet Kumar Choudhary For Payment of Refundable Amount To Students Whose Admission Were Subsequently Withdrawn/Cancelled, For B.E Course During The Year 2010-2011 Vide Sanction No. 127/BE/Acad./Withd./2010-2011/3339-42 Dtd. 6.06.2011and V. No. 16 Dtd. 4.07.2011	Bank Payment	507052	5000.00
5-7-2011	CH. No. : 507054 Dtd. 5-Jul-2011, Issued To Anubhav Gupta For Payment of Refundable Amount To Students Whose Admission Were Subsequently Withdrawn/ Cancelled, For B.E Course During The Year 2010-2011 Vide Sanction No. 127/BE/Acad./Withd./2010-2011/3339-42 Dtd. 6.06.2011 And V. No. 16 Dtd. 4.	Bank Payment	507054	5000.00
5-7-2011	CH. No. : 507057 Dtd. 5-Jul-2011, Issued To Mohit Singh For Payment of Refundable Amount To Students Whose Admission Were Subsequently Withdrawn/Cancelled, For B.E Course During The Year 2010-2011 Vide Sanction No. 127/BE/Acad./Withd./2010-2011/3339-42 Dtd. 6.06.2011 And V. No. 16 Dtd. 4.	Bank Payment	507057	5000.00



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5-7-2011	CH. No. : 507058 Dtd. 5-Jul-2011, Issued To Kartikey Sharma For Payment of Refundable Amount To Students Whose Admission Were Subsequently Withdrawn/ Cancelled, For B.E Course During The Year 2010-2011 Vide Sanction No. 127/BE/Acad./Withd./2010-2011/3339-42 Dtd. 6.06.2011 And V. No. 16 Dtd. 4.	Bank Payment	507058	5000.00
5-7-2011	CH. No. : 507059 Dtd. 5-Jul-2011, Issued To Rachit Goel For Payment of Refundable Amount To Students Whose Admission Were Subsequently Withdrawn/Cancelled, For B.E Course During The Year 2010-2011 Vide Sanction No. 127/BE/Acad./Withd./2010-2011/3339-42 Dtd. 6.06.2011 And V. No. 16 Dtd. 4.	Bank Payment	507059	5000.00
5-7-2011	CH. No. : 507061 Dtd. 5-Jul-2011, Issued To Prince Joy Lakra For Payment of Refundable Amount To Students Whose Admission Were Subsequently Withdrawn/ Cancelled, For B.E Course During The Year 2010-2011 Vide Sanction No. 127/BE/Acad./Withd./2010-2011/3339-42 Dtd. 6.06.2011 And V. No. 16 Dtd. 4.	Bank Payment	507061	5000.00
6-9-2011	CH. No. : 587749 Dtd. 6-Sep-2011, Issued To Pinki Towards Payment of Merit SC/ST/OBC/Minority Scholarship Received From Department For Welfare Of SC/ST/OBC Vide Sanction No. F.5/NGF/ACCTS/DTU/2010-11 Dtd. 6.09.2011 And V No. 23 Dtd. 06.09.2011	Bank Payment	587749	10800.00
6-9-2011	CH. No. : 587750 Dtd. 6-Sep-2011, Issued To Meena Seema Rambhari Towards Payment of Merit SC/ST/OBC/ Minority Scholarship Received From Department For Welfare of SC/ST/OBC Vide Sanction No. F.5/NGF/ ACCTS/DTU/2010-11 Dtd. 6.09.2011 And V No. 23 Dtd. 06.09.2011	Bank Payment	587750	10800.00
6-9-2011	CH. No. : 587764 Dtd. 6-Sep-2011, Issued To Abhishek Sharma Towards Payment of Merit SC/ST/OBC/Minority Scholarship Received From Department For Welfare of SC/ST/OBC Vide Sanction No. F.5/NGF/ACCTS/DTU/ 2010-11 Dtd. 6.09.2011 And V No. 23 Dtd. 06.09.	Bank Payment	587764	10800.00
6-9-2011	CH. No. : 587765 Dtd. 6-Sep-2011, Issued To Manish Kumar Yadav Towards Payment of Merit SC/ST/OBC/ Minority Scholarship Received From Department For Welfare of SC/ST/OBC Vide Sanction No. F.5/NGF/ ACCTS/DTU/2010-11 Dtd. 6.09.2011 And V No. 23 Dtd. 06.09.2011	Bank Payment	587765	10800.00
28-6-2012	CH. No. : 680612 Dtd. 28-Jun-2012, Issued To S.S. Sharma For Remunerartion To Faculty Members And Staff Engaged For Completing Work For B.Tech Admission 2011 Vide Sanction No.F.DTU/HOO/46/ B.Tech Admission /2011-12 Dtd. 27.06.12 And V. No.11 Dtd. 28.06.12	Bank Payment	680612	5520.00
7-8-2012	CH. No. : 458983 Dtd. 7-Aug-2012, Issued to Ajit Rajian For Payment Towards Scholarship Vide Sanction No. F.5/NGF/ACCTS/DTU/2012/2328 Dtd. 06.08.12 and V.No.13 Dtd. 07.08.	Bank Payment	458983	6000.00
8-8-2012	CH. No. : 458987 Dtd. 8-Aug-2012, Issued To Suresh Manda For Payment Towards Scholarships Vide Sanction No F.No.101/Acad./B.E./Class-59&69sch. /2010-11/1/25008-11 Dtd. 17/03/2011 And Voucher No.14	Bank Payment	458987	12000.00



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5-10-2012	CH. No. : 459010 Dtd. 5-oct-2012, Issued To Sita Ram Saini Towards The Payment of Scholarship. Vide Sanction No. F.5/NGF/Accts/DTU/2012/3238 Dtd. 05.10.2012 And V.no. 23 Dtd. 05.10.2012	Bank Payment	459010	42000.00
10-30-2012	CH. No. : 459017 Dtd. 30-Oct-2012, Issued To Ilaya Bharathi Towards Fee Refunded To The Student. Vide Sanction No. DTU/2k12/PHDEE/02/IRD/12712 Dtd. 25.10.2012	Bank Payment	459017	29500.00
6-11-2012	CH. No. : 375669 Dtd. 6-Nov-2012, Issued To Gaurav Satsangi For Withdrawal of Admission From M.Tech Prog. 2012-13 Vide Sanction No. 104/M.Tech/f.Refund /2012-13/3796 Dtd. 2.11.12 And V.no. 27 Dtd. 2.11.12	Bank Payment	375669	64000.00
6-11-2012	CH. No. : 375683 Dtd. 6-Nov-2012, Issued To Lalit Mohan Verma For Withdrawal of Admission From M.Tech Prog. 2012-13 Vide Sanction No. 104/M.Tech/f.Refund/2012-13/3796 Dtd. 2.11.12 And V.no. 27 Dtd. 2.11.12	Bank Payment	375683	64000.00
6-11-2012	CH. No. : 375689 Dtd. 6-Nov-2012, Issued To Rovins Rathi For Withdrawal of Admission From M.Tech Prog. 2012-13 Vide Sanction No. 104 /M.Tech/f.Refund/ 2012-13/3796 Dtd. 2.11.12 And V.no. 27 Dtd. 2.11.12	Bank Payment	375689	5000.00
20-5-2013	CH. No. : 375755 Dtd. 20-May-2013, Issued To Pratiksha Yadav For Payment of Refundable Security Amount To Under-Mentioned Students, Whose Admissions To B.E./B.Tech Course Were Subsequently Withdrawn /cancelled During The Year 2012-13. Vide Sanction No. DTU/Acad./Refund of Security /2012-2013/559 Dtd. 14.05.2013	Bank Payment	375755	60000.00
20-5-2013	CH. No. : 375756 Dtd. 20-May-2013, Issued To Shankul Vakil For Payment of Refundable Security Amount To Under-Mentioned Students, Whose Admissions To B.E./B.Tech Course Were Subsequently Withdrawn /Cancelled During The Year 2012-13. Vide Sanction No. DTU/Acad./Refund of Security /2012-2013/559 Dtd. 14.05.2013	Bank Payment	375756	65000.00
20-5-2013	CH. No. : 375757 Dtd. 20-May-2013, Issued To Mohit Kumar For Payment of Refundable Security Amount To Under-Mentioned Students, Whose Admissions To B.E. /B.Tech Course Were Subsequently Withdrawn/Cancelled During The Year 2012-13. Vide Sanction No. DTU/Acad. /Refund of Security /2012-2013/559 Dtd. 14.05.2013	Bank Payment	375757	65000.00
24-6-2013	CH. No. : 375775 Dtd. 25-Jun-2013, Issued To Rohit Kumar For Fees Concession To The Following 26 Students. Vide Sanction No. 105/(12)/DTU/FeeCons./Policy/2012/ 734-36 Dtd. 19.06.2013	Bank Payment	375775	32000.00
24-6-2013	CH. No. : 375785 Dtd. 25-Jun-2013, Issued To Rohit Jain For Fees Concession To The Following 26 Students. Vide Sanction No. 105/(12)/DTU/FeeCons./Policy/2012/734-36 Dtd. 19.06.2013	Bank Payment	375785	11250.00
24-6-2013	CH. No. : 375786 Dtd. 25-Jun-2013, Issued To Aamir Elahi For Fees Concession To The Following 26 Students. Vide Sanction No. 105/(12)/DTU/FeeCons./Policy/2012/734-36 Dtd.19.06.2013	Bank Payment	375786	11250.00
10-12-2013	CH. No. : 375844 Dtd. 10-Dec-2013, Issued To Yourself For Remuneration To The Officers, Faculty Members And Staff Engaged For Completing Work For B.Tech Admission-2012.	Bank Payment	375844	1064400.00



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10-12-2013	CH. No. : 375845 Dtd. 10-Dec-2013, Issued To Y. Srinivas Rao For Remuneration To The Officers, Faculty Members And Staff Engaged For Completing Work For B.Tech Admission-2012	Bank Payment	375845	10000.00
10-12-2013	CH. No. : 375846 Dtd. 10-Dec-2013, Issued To Om Prakash Verma For Remuneration To The Officers, Faculty Members And Staff Engaged For Completing Work For B.Tech Admission	Bank Payment	375846	152200.00
10-12-2013	CH. No. : 375847 Dtd. 10-Dec-2013, Issued to Rohit Kumar For Remuneration to the Officers, Faculty Members and Staff Engaged for Completing Work for B.Tech Admission-2012.	Bank Payment	375847	14880.00
10-12-2013	CH. No. : 375848 Dtd. 10-Dec-2013, Issued To Gopal For Remuneration To The Officers, Faculty Members And Staff Engaged For Completing Work For B.Tech Admission-2012.	Bank Payment	375848	14880.00
10-12-2013	CH. No. : 375849 Dtd. 10-Dec-2013, Issued To Geeta Ranjan For Remuneration To The Officers, Faculty Members And Staff Engaged For Completing Work For B.Tech Admission	Bank Payment	375849	5500.00
10-12-2013	CH. No. : 375850 Dtd. 10-Dec-2013, Issued To Pradeep Kumar Gupta For Remuneration To The Officers, Faculty Members And Staff Engaged For Completing Work For B.Tech Admission	Bank Payment	375850	5500.00
10-12-2013	CH. No. : 375851 Dtd. 10-Dec-2013, Issued To Vineet Jain For Remuneration To The Officers, Faculty Members And Staff Engaged For Completing Work For B.Tech Admission-2012.	Bank Payment	375851	5500.00
10-12-2013	CH. No. : 375852 Dtd. 10-Dec-2013, Issued To Khushal For Remuneration To The Officers, Faculty Members And Staff Engaged For Completing Work For B.Tech Admission-2012.	Bank Payment	375852	2000.00
10-12-2013	CH. No. : 375853 Dtd. 10-Dec-2013, Issued to Anjali Bhardwaj For Remuneration to the Officers, Faculty Members and Staff Engaged for Completing Work for B.Tech Admission	Bank Payment	375853	5000.00
23-12-2013	CH. No. : 375854 Dtd. 23-Oct-2013, Issued To Prashant Ranga For Security Fee Refund on Withdrawl of Admission From MBA Programme 2013-14. Vide Sanction No. 104 /MBA/F.Refund/2013-14/4060-64 Dtd. 19.11.	Bank Payment	375854	5000.00
16-1-2014	CH. No. : 375874 Dtd. 16-Jan-2014, Issued To Md. Rashid Hasan Towards The Payment of Scholarship Received In Dtu. Vide Sanction No. F.5/NGF/Accts/DTU/2013-14/4464 Dtd. 16.01.2014 And Voucher No. 40 Dtd. 16.01.	Bank Payment	375874	20000.00
21-1-2014	Memorandum 553787 CH. No. : 553787 Dtd. 21-Jan-2014 Drawn on	Bank Payment	553787	4000.00
21-1-2014	Memorandum CH. No. : 553787 Dtd. 21-Jan-2014 Drawn on	Bank Payment	553787	4000.00
31-3-2014	Memorandum CH. No. : 628366 Dtd. 22-Jan-2014 Drawn on	Bank Payment	628366	5000.00
	TOTAL			2320656.00