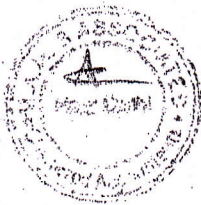


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DELHI TECHNOLOGICAL UNIVERSITY  
SHAHBAD DAULATPUR, BAWANA ROAD, DELHI-110042  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPTS	SCHEDULE	AMOUNT (Rs)	
		2013-2014	2012-2013
OPENING BANK BALANCES AS ON 01.04.2013	1	129,503,140.87	163,033,947
GRANTS RECEIVED FROM GOVERNMENT OF NCT DELHI	2	455,000,000.00	500,000,000
CORPUS FUND	3	2,106,211.00	101,501,054
RECEIPTS IN RECEIPT ACCOUNT	4	445,865,752.00	218,275,639
BANK INTEREST RECEIVED	5	14,049,061.00	7,706,396
INNOVATION PROJECT FUNDS	6	5,265,856.00	8,648,963
STUDENT FUNDS	7	75,227,985.00	47,265,100
SECURITY DEPOSITS RECEIVED FROM STUDENTS	8	12,085,000.00	11,575,000
CONSULTANCY PROJECTS FUNDS	9	17,099,065.00	33,258,787
SPONSORED PROJECTS FUNDS	10	28,764,854.00	9,220,110
UNIVERSITY GRANT COMMISSION	11	28,000,000.00	
SCHOLARSHIP FUNDS	12	3,656,077.00	2,618,120
TEQIP-II RECEIPTS	13	60,000,000.00	
AICTE SCHOLARSHIP FUNDS	14	62,784,000.00	
DEDUCTIONS/LIABILITIES	15	74,385,981.00	51,530,192
FIXED DEPOSITS MATURED	16	317,400,000.00	23,300,000
GRAND TOTAL		1,731,192,982.87	1,177,933,308



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