


DELHI TECHNOLOGICAL UNIVERSITY
 SHAHBAD DAULATPUR, BAWANA DELHI-110042


BALANCE SHEET AS AT 31 MARCH 2017

LIABILITIES	SCHEDULE	AMOUNT(RS) 2016-2017	AMOUNT(RS) 2015-2016
Corpus Fund	66	390,981,876.00	355,045,902.00
Deductions	67	15,800,427.00	12,771,219.00
Student Funds	68	308,422,123.37	240,644,947.37
Security Deposit	69	78,709,411.00	79,056,411.00
Innovation Project Funds	70	(4,850,422.00)	(4,723,640.00)
Consultancy Project Payments	71	111,897,476.00	94,452,456.00
Sponsored Projects Funds	72	10,671,500.00	10,735,346.00
Development Fund	73	229,753,500.00	157,062,500.00
Scholarship Fund	74	3,735,925.00	7,541,664.00
AICTE Scholarship Fund	75	56,117,858.00	51,843,283.00
TEQUIP-II FUND	76	10,542,965.00	31,424,658.00
UGC GRANT	77	2,237,336.00	2,334,107.00
INCUBATION CENTRES GRANT	78	(187,652.00)	15,000,000.00
Income & Expenditure Account	79	1,411,232,860.97	1,213,745,111.37
ECONOMICALLY WEAKER SECTION FUND	80	11,020,000.00	
TOTAL		2,636,085,184.34	2,266,933,964.74
ASSETS		AMOUNT(RS) 2015-2016	AMOUNT(RS) 2014-2015
Fixed Assets	81	855,719,975.00	626,682,246.00
Investments	82	1,412,427,869.00	1,070,933,129.00
Closing Bank Balances	83	366,809,965.34	565,381,629.74
Tax Deducted At Source	84	1,127,375.00	3,936,960.00
TOTAL		2,636,085,184.34	2,266,933,964.74


For M.A.M & ASSOCIATES
 Chartered Accountants

FOR DELHI TECHNOLOGICAL UNIVERSITY


 Ajay Kumar Gupta
 (Partner)


 Cleetus K. M.
 (Sr. AO/D.D.O)


 NAND KJSHORE
 D.R (F & A)


 Dr. Samsher
 (Registrar)

Place : New Delhi
 Dated : 27th June, 2017



DELHI TECHNOLOGICAL UNIVERSITY
SHAHBAD DAULATPUR, BAWANA ROAD, DELHI-110042
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	SCHEDULE	AMOUNT (Rs) 2016-2017	AMOUNT (Rs) 2015-2016
OPENING BANK BALANCES AS ON 01.04.2015			
GRANTS RECEIVED FROM GOVERNMENT OF NCT DELHI	1	565,381,629.74	545,150,574.44
CORPUS FUND	2	255,000,000.00	410,000,000.00
RECEIPTS IN RECEIPT ACCOUNT	3	39,185,783.00	74,123,037.00
BANK INTEREST RECEIVED	4	669,337,425.25	539,379,182.82
INNOVATION PROJECT FUNDS	5	48,149,820.00	75,891,333.00
STUDENT FUNDS	6	408,462.00	100,000.00
SECURITY DEPOSITS RECEIVED FROM STUDENTS	7	100,281,829.00	95,762,181.00
CONSULTANCY PROJECTS FUNDS	8	2,508,000.00	26,901,005.00
SPONSORED PROJECTS FUNDS	9	34,264,856.00	8,135,877.00
UNIVERSITY GRANT COMMISSION	10	17,420,879.00	18,686,731.00
SCHOLARSHIP FUNDS	11	-	-
TEQIP-II RECEIPTS	12	6,721,255.00	8,173,722.00
AICTE SCHOLARSHIP FUNDS	13	8,810,000.00	-
DEDUCTIONS/LIABILITIES	14	-	-
FIXED DEPOSITS MATURED	15	122,736,359.00	78,367,329.00
DEVELOPMENT FUND	16	1,769,094,017.00	755,308,583.00
T.D.S REFUNDED	17	72,691,000.00	86,882,000.00
INCUBATION CENTRES GRANT	18	3,707,640.00	8,851,307.00
ECONOMICALLY WEAKER SECTION FUND	19	7,532.00	15,000,000.00
GRAND TOTAL	20	11,020,000.00	-
		3,726,726,486.99	2,746,712,862.26



PAYMENTS			
BOOK BANK AND LIBRARY			
MACHINERY AND EQUIPMENTS	22	15,060,673.52	20,734,090.26
BUILDING CONSTRUCTION AND MAINTENANCE OF BUILDING	23	49,735,102.00	22,796,960.00
FACULTY DEVELOPMENT AND STUDENT WELFARE PROGRAMM	24	214,235,773.00	114,103,651.00
EXAMINATION CELL	25	849,076.00	1,918,333.00
SCHOLARSHIP AND STIPEND TO PG AND RESEARCH SCHOLAR	26	17,815,151.50	13,699,649.00
TECHNICAL EDUCATION, EDUSAT NETWORK AND KNOWLEDGE PARK	27	34,922,994.00	10,548,832.00
MODERNISATION OF MACHINERY, EQUIPMENT AND INFORMATION TECHNOLOGY	28	438,434.00	374,158.00
DIRECTION AND ADMINISTRATION	29	30,939,575.00	30,912,614.00
BANK CHARGES	30	643,691,904.00	544,111,204.00
UNIVERSITY GRANT COMMISION	31	82,085.63	51,221.26
INNOVATION PROJECT FUNDS	32	96,771.00	5,684,224.00
STUDENT FUNDS	33	535,244.00	396,132.00
CONSULTANCY PROJECTS FUNDS	34	32,504,653.00	17,237,467.00
SPONSORED PROJECTS FUNDS	35	16,819,836.00	8,228,431.00
SCHOLARSHIP FUND	36	17,484,725.00	13,437,320.00
AICTE SCHOLARSHIP FUND	37	10,526,994.00	5,238,951.00
TEQUIP FUND (PAYMENTS)	38	-	-
DEDUCTIONS/LIABILITIES	39	31,374,933.00	16,136,199.00
SECURITY DEPOSITS REFUNDED TO STUDENTS	40	119,874,393.00	76,796,207.00
FIXED DEPOSITS	41	2,855,000.00	11,033,000.00
T.D.S DEDUCTED	42	2,103,979,965.00	1,266,611,013.00
INCUBATION CENTRES (PAYMENTS)	43	898,055.00	1,281,576.00
CLOSING BANK BALANCES AS ON 31.03.2017	44	15,195,184.00	-
GRAND TOTAL	1	366,809,965.34	565,381,629.74
		3,726,726,486.99	2,746,712,862.26

For M.A.M & ASSOCIATES
Chartered Accountants

FOR DELHI TECHNOLOGICAL UNIVERSITY

A Gupta
Ajay Kumar Gupta
(Partner)

Cleetus K. M.
Cleetus K. M.
(Sr. AO/D.D.O)

NAND KISHORE
NAND KISHORE
D.R (F & A)

Dr. Samsher
Dr. Samsher
(Registrar)

Place: New Delhi
Dated : 27th June, 2017



DELHI
SHAHBAD D.

TECHNOLOGICAL UNIVERSITY
WANA ROAD, DELHI-110042

INCOME AND EXPENDITURE STATEMENT		FOR THE YEAR ENDED 31ST MARCH 2017	
SCHEDULE	AMOUNT (RS) 2016-2017	AMOUNT (RS)	
		2016-2017	2015-2016
GRANTS RECEIVED FROM GOVERNMENT OF NCT, DELHI	46	255,000,000.00	410,000,000.00
FEES FROM STUDENTS	47	588,859,799.30	524,405,627.82
RENT AND INCIDENTAL CHARGES	48	17,593,460.00	4,061,288.00
MISCELLANEOUS RECEIPTS	49	62,884,165.95	10,912,267.00
BANK INTEREST	50	51,883,364.00	42,491,932.00
GRAND TOTAL		976,220,789.25	991,871,114.82
EXPENDITURES		AMOUNT (RS) 2016-2017	AMOUNT (RS) 2015-2016
BOOK BANK AND LIBRARY	57	15,060,673.52	20,734,090.26
MAINTENANCE OF BUILDING	58	34,933,146.00	67,587,863.00
FACULTY DEVELOPMENT AND STUDENT WELFARE PROGRAMME	59	849,076.00	1,918,333.00
EXAMINATION CELL	60	17,815,151.50	13,699,649.00
SCHOLARSHIP AND STIPEND TO PG AND RESEARCH SCHOLARS	61	34,922,994.00	10,548,832.00
TECHNICAL EDUCATION, EDUSAT NETWORK AND KNOWLEDGE PARK	62	438,434.00	374,158.00
MODERNISATION OF MACHINERY, EQUIPMENT AND INFORMATION TECHNOLOGY	63	30,939,575.00	30,912,614.00
DIRECTION AND ADMINISTRATION	64	643,691,904.00	544,111,204.00
BANK CHARGES	65	82,085.63	51,221.26
SURPLUS-EXCESS OF INCOME OVER EXPENDITURE		197,487,749.60	301,933,150.30
GRAND TOTAL		976,220,789.25	991,871,114.82

For M.A.M & ASSOCIATES
Chartered Accountants

FOR DELHI TECHNOLOGICAL UNIVERSITY

A. Gupta

Ajay Kumar Gupta
(Partner)

Office: New Delhi
Dated: 27th June, 2017

C. K. M.
Cleetus K. M.
(Sr. AO/D.D.O)

N. K.
NAND KISHORE
D.R (F&A)

S. S.
Dr. Samsher
(Registrar)





DELHI TECHNOLOGICAL UNIVERSITY
(FOREMPLY DELHI COLLEGE OF ENGINEERING)
BAWANA ROAD : SHAHBAD DAULATPUR, DELHI-110 042
GFR 19-A (see rule 212(1))

Audited Utilization Certificate for the F/Y 2016-17

No. F. 5/DTU/A/Cs/GIA/VOL-IV/2016-17

Dated:

S. No.	Letter No. & Date	Amount (in Rs.)
1.	Unspent Balance Previous Year as on 31.03.2016 (University Generated Fund)	47,55,00,683/-
2.	DTTE Order No. F. 75(133)/ADPL/ PLG/ 2016-17/330-39 dated 07-06-2016 (1 st Installment of GIA)	8,50,00,000/-
3.	DTTE Order No. F. 75(133)/ADPL/PLG/2016-17/1646- 1656 dated 07-03-2017 (2 ND Installment of GIA)	17,00,00,000/-
4.	University Generated Fund (UGF) Utilized during the year 01-04-2016 to 31-03-2017	71,74,87,245/-
	Total	144,79,87,928/-

- Certified that out of Rs. **144,79,87,928/-** of Grant-in- Aid & UGF, were released for the year 01-04-2016 to 31-03-2017 in favour of DTU under DTTE Department vide Letter No. mentioned above and University Generated Fund (UGF) utilized during the period, a sum of Rs. 1,00,77,70,769/- has been utilized for the purpose it was sanctioned and **an amount of Rs. 44,02,17,159/- remained unutilized as on 31.3.2017.** The details are as follows:
 - Unspent Balance as on 01-04-2016 Rs.47,55,00,683/-
 - Total UGF receipts during 2016-17 Rs.71,74,,87,245/-
 - Add G.I.A received during 2016-17 Rs.25,50,00,000/-
Total Receipts Rs.144,79,8 7,928/-
 - Less Expenditure during the FY 2016-17 Rs.1,00,77,70,769/-
 - Unspent Balance as on 31-03-2017** **Rs. 44,02,17,159/-**
- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

- As per Delegation of Financial Powers, Delhi Technological University.
- As per GFR Provisions.
- As per existing R&P Rules.

A.K. Gupta

A.K. GUPTA
(CHARTERED ACCOUNTANT)

Cleetus K.M.

Cleetus K.M.
Sr. Accounts Officer / D.D.O.

Nand Kishore

Nand Kishore
Dy. Registrar (F&A)



Prof. Shamsher

Prof. Shamsher
REGISTRAR, DTU