

**DELHI TECHNOLOGICAL UNIVERSITY**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

	Schedule	As at 31-03-2018 (Rs)	As at 31-03-2017 (Rs)
<b>SOURCES OF FUNDS</b>			
CAPITAL FUND	1	3,34,73,81,600.54	1,41,12,32,860.97
CORPUS FUND	1A	41,60,89,799.00	39,09,81,876.00
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	72,52,42,856.72	73,71,23,273.37
CURRENT LIABILITIES AND PROVISIONS	3	9,89,75,992.00	9,67,47,174.00
<b>TOTAL</b>		<b>4,58,76,90,248.26</b>	<b>2,63,60,85,184.34</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	4		
Tangible Assets		2,56,99,93,605.00	34,32,49,518.00
Intangible Assets			
Capital Work In Progress		57,13,445.00	51,24,70,457.00
<b>INVESTMENTS FROM EARMARKED FUNDS</b>	5		
Long Term		99,54,13,725.00	66,91,56,052.00
Short Term			
<b>INVESTMENTS - OTHERS</b>	6	37,88,12,430.00	70,19,49,600.00
<b>CURRENT ASSETS</b>	7	57,21,32,353.26	36,68,09,965.34
<b>LOANS,ADVANCES AND DEPOSITS</b>	8	6,56,24,690.00	4,24,49,592.00
<b>TOTAL</b>		<b>4,58,76,90,248.26</b>	<b>2,63,60,85,184.34</b>
<b>SIGNIFICANT ACCOUNTING POLICIES &amp; NOTES TO ACCOUNTS</b>	23		

For M.A.M. & ASSOCIATES  
Chartered Accountants

*Ajaya*

Ajay Kumar Gupta Partner  
(Partner)

M.No. 095690

*Cleetus*  
Cleetus K.M  
(Sr.AO/DDO)

*Nand*  
Nand Kishore  
D.R (F&A)

*Dr. Samsher*  
Dr. Samsher  
(Registrar)

Place : New Delhi  
Dated : 29th October, 2018



**DELHI TECHNOLOGICAL UNIVERSITY**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

		Amount in Rupees			
		As at 31-03-2018	As at 31-03-2017	As at 31-03-2018	As at 31-03-2017
I. RECEIPTS	Opening Balance				
	a) Cash Balance			495,779,366.00	88,667,734.02
	b) Bank Balance			133,939,175.00	541,681.00
	i. In Current accounts			59,722,998.00	82,085.63
ii. In Deposit accounts					
iii. Saving accounts	366,809,965.34	565,381,629.74			
II. Grant Received					
a) From Government of India					
b) From State Government					
(i) For Capital Expenditure	12,500,000.00				
(ii) For Revenue Expenditure	270,000,000.00	255,000,000.00			
c) From Other sources (details)					
(Grants for capital & revenue exp / to be shown separately if available)					
III. Academic Receipts		680,751,973.16	644,292,267.75		
IV. Receipts against Earmarked / Endowment Funds		485,164,680.30	251,625,813.00		
V. Receipts against Sponsored Projects/ Schemes				1008288386	788478056
VI. Receipts against Sponsored Fellowships and Scholarships				876870819	1491689863
VII. Income on Investments from a) Earmarked / Endowment funds b) Other Investments		48,732,524.00 35,974,246.00	49,133,951.00 35,855,416.00	148,131,193.00 149,934,520.00	49,735,102.00 179,302,627.00



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VII. Interest Received on a) Bank Deposits b) Loan and Advances c) Saving Bank Accounts	3,004,541.00	2,346,236.00	VII. Other Payments including Statutory payments	128,219,202.00	122,826,164.00
IX. Investments encashed	1,882,038,702.00	1,945,281,971.00	IX. Refund of Grants	-	-
X. Term Deposits with Scheduled Banks encashed	-	-	X. Deposits and Advances	-	-
XI. Other Income (including Prior Period Income)	-	-	XI. Other Payments	1,287,404.00	898,055.00
XII. Deposits and Advances	-	-	I. Closing Balance	-	-
			a) Cash in hand	-	-
			a) Bank Balance	-	-
			In Current accounts	572,132,353.26	366,809,965.34
			In Saving accounts	-	-
			In Deposit accounts	-	-
XIII. Miscellaneous Receipts including Statutory Receipts	174,063,540.69	153,997,156.50			
XI. Any other Receipts	-	-			
<b>Total</b>	<b>3,959,040,172.49</b>	<b>3,902,914,440.99</b>	<b>Total</b>	<b>3,959,040,172.49</b>	<b>3,902,914,440.99</b>

For M.A.M. & ASSOCIATES  
Chartered Accountants

*Rampr*

Ajay Kumar Gupta  
(Partner)

M No. 095600

Place : New Delhi  
Dated : 29th October, 2018



*Nand Kishore*

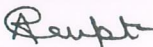
Nand Kishore  
D.R. (F&A)

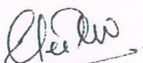
*Dr. Samsheer*  
Dr. Samsheer  
(Registrar)

	Schedule	2017-2018 (Rs)	2016-2017 (Rs)
<b><u>INCOME</u></b>			
Academic Receipts	9	680,751,973.16	641,784,267.75
Grant in Aid	10	270,000,000.00	255,000,000.00
Income From Investments	11	47,756,755.00	51,883,364.00
Interest Earned	12	-	-
Other Incomes	13	45,316,371.69	27,553,157.50
Prior Period Income	14	-	-
<b>TOTAL (A)</b>		<b>1,043,825,099.85</b>	<b>976,220,789.25</b>
<b><u>EXPENDITURE</u></b>			
Staff Payments & Benefits (Establishment Expenses)	15	577,969,999.00	495,779,366.00
Academic Expenses	16	45,793,370.00	88,667,734.02
Administrative and General Expenses	17	192,764,348.00	133,939,175.00
Transportation Expenses	18	1,097,228.00	541,681.00
Repair and Maintenance	19	55,661,210.00	59,722,998.00
Finance Costs	20	144,719.78	82,085.63
Depreciation	4	123,968,207.00	-
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
<b>TOTAL (B)</b>		<b>997,399,081.78</b>	<b>778,733,039.65</b>
Balance being Excess of Income over Expenditure		46,426,018.07	197,487,749.60
Transfer To/From Designated Fund		-	-
Building Fund		-	-
Others (specify)		-	-
Balance Being Surplus/(Deficit) Carried To Capital Fund		<b>46,426,018.07</b>	<b>197,487,749.60</b>


**SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS** 23

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

  
Ajay Kumar Gupta  
(Partner) Partner  
M. No. 095690

  
Cleetus K.M  
(Sr.AO/DDO)

  
Nand Kishore  
D.R (F&A)

  
Dr. Samsher  
(Registrar)

Place : New Delhi  
Dated : 29th October, 2018



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**DELHI TECHNOLOGICAL UNIVERSITY**  
**(FORMERLY DELHI COLLEGE OF ENGINEERING)**  
**SHAHBAD DAULAT PUR: BAWANA ROAD: DELHI-42**  
**GFR 19-A [see Rule 212(1)]**

**Audited Utilization Certificate for the F/Y 2017-18**

S. N	Letter No. & Date	Amount (in Rs.)
1.	Unspent Balance Previous Year 2016-17 (University Generated Fund)	44,02,17,159/-
2.	DTTE Order No. F.75/ADPL/PLG./2017-18/344-54 Dated:- 29/06/2017 ( 1 <sup>st</sup> Installment of GIA)	8,00,00,000/-
3.	DTTE Order No. F.75(133)/ADPL/PLG./2017-18/1669 Dated:- 28/03/2018 ( 2 <sup>nd</sup> Installment of GIA)	20,25,00,000/-
4.	University Generated Fund	77,38,25,100/-
	<b>Total</b>	<b>149,65,42,259/-</b>

- 1 Certified that out of Rs. 149,65,42,259/- of Grant-in- Aid released sanctioned for the year 01-04-2017 to 31-03-2018 in favour of DTU under DTTE Department Letter No. mentioned above and University Generated Fund (UGF) utilized during the period, a sum of Rs. 117,14,96,588/- has been utilized for the purpose it was sanctioned and that the balance of Rs. 32,50,45,671/- remaining unutilized under UGF. The details are as follows:

I)	Unspent Balance as on 01.04.2017	44,02,17,159/-
II)	Total UGF receipts during 2017-18	77,38,25,100/-
III)	Add GIA received during 2017-18	28,25,00,000/-
	<b>Total Receipts</b>	<b>149,65,42,259/-</b>
IV)	Less Expenditure during the FY 2017-18	117,14,96,588/-
	<b>Unspent Balance as on 31.03.2018</b>	<b>32,50,45,671/-</b>

- 2 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.

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

*A.K. Gupta*

Partner

A.K. Gupta  
Chartered Accountant

*Cleetus K.M.*  
Cleetus K.M.  
Sr. Accounts Officer/DDO

*Nand Kishore*  
Nand Kishore  
Dy. Registrar (F&A)

*Prof. Samsher*  
Prof. Samsher  
Registrar, DTU