



DELHI TECHNOLOGICAL UNIVERSITY

MINUTES

of

3rd meeting of

UNIVERSITY COURT

Date : 12.03.2021

Time : 11:00 a.m.

Venue : Through Video Conferencing

DTU Campus, Shahbad Daultpur, Bawana Road, Delhi-110042

Delhi Technological University

(Established by Govt. of NCT of Delhi vide Act 6 of 2009)

(Formerly Delhi College of Engineering)

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Delhi Technological University
(Established by Govt. of NCT of Delhi vide Act 6 of 2009)
(Formerly Delhi College of Engineering)

F.DTU/Council/Court/32/2019/Vol.-II/3150

Date 26/03/21

Minutes of the 3rd meeting of the University Court held online on 12th March, 2021 at 11:00 A.M.

The 3rd meeting of the University Court was held online under the Chairmanship of Hon'ble Lt. Governor/ Chancellor of Delhi Technological University, Sh. Anil Bajjal, on 12th March, 2021 through video conferencing.

Following members were present:

1. Prof. Yogesh Singh, Vice Chancellor, Delhi Technological University.
2. Sh. H. Rajesh Prasad, IAS, Principal Secretary (Training & Technical Education and Higher Education) Government of Delhi.
3. Sh. Ravi Dadhich, Special Secretary (Finance), represented Secretary (Finance) Government of Delhi.
4. Prof. Himanshu A. Pandya, Vice Chancellor, Gujarat University, Navrangpura, Ahmedabad, Gujarat 380009.
5. Prof. Lalit Awasthi, Director, National Institute of Technology, Grand Trunk Road, Bye pass, Jalandhar, Punjab 144011.
6. Prof. M.N. Doja, Director, Indian Institute of Information Technology, Sonapat, Haryana.
7. Prof. Bhim Singh, Deptt. of Electrical Engineering, Indian Institute of Technology, Hauz Khas, Delhi 110016
8. Prof. Dileep N. Malkhede, Advisor-I, All India Council for Technical Education, Nelson Mandela Road, Vasant Kunj, New Delhi 110070.
9. Prof. Samsher, Registrar, Delhi Technological University.

Special invitees Prof. Nirendra Dev, Controller of Finance, Delhi Technological University; Sh. D.P. Dwivedi, Consultant (F&P), DTU and Prof. Ruchika Malhotra as Coordinating officer attended the meeting.

Prof. R.C. Kuhad, Vice Chancellor, Central University, Jant, District Mahendragarh, Haryana could not attend the meeting due to his pre-occupations.

Agenda 3.1 : Opening remarks by the Chancellor.

The Hon'ble Chancellor welcomed all the members of the University Court in its 3rd meeting held on 12.03.2021 through online mode. He advised that the University Court meeting should be held at least twice in a year as the University Court can play a more effective role in the functioning of the University by meeting regularly. Hon'ble Chancellor acknowledged the efforts made by the University towards conducting online classes, examinations during the Covid-19 Pandemic.

Hon'ble Chairman granted permission to the Vice Chancellor, DTU to initiate the proceedings.

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Agenda 3.2 : Confirmation of minutes of 2nd meeting of the University Court held on 03.03.2020.

It was submitted that the minutes of the 2nd meeting of the University Court held on 03.03.2020, were circulated among all the members vide forwarding number F.DTU/ Council/ Court/ 32/ 2019/ Vol.II/ 845 dated 27.04.2020. No comments have been received from any of the members.

Resolution : The University Court confirmed the minutes of the 2nd meeting held on 03.03.2020.

Agenda 3.3 : Action Taken Report on the decisions taken in the 2nd meeting of the University Court held on 03.03.2020.

The University Court was informed that 08 agenda items were discussed in the last meeting held on 03.03.2020. The agenda, decisions taken thereon and the action taken by the University were presented for information of the Hon'ble members.

Resolution : The University Court took the Action Taken Report of the 2nd meeting of the Court on record.

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Agenda 3.4 : Presentation of progress of the University by the Vice Chancellor.

Vice Chancellor welcomed the members of the Court and in particular the new members who have joined the Court meeting for the first time. He presented the comprehensive progress report of the University and informed that the number of Statutory Body meetings have been carried out.

He further informed that the number of students in DTU has increased from 8,612 in 2015-16 to 13,491 in 2020-21 including the International students which has also increased from 30 in 2017-18 to 592 in 2020-21. Regarding Ph.D. admissions, he informed that presently there are 1,131 Ph.D. students and total no. of Ph.D. degrees awarded in 2020 was 78. The placement record of the University is extremely good.

Delhi Technological University has been awarded 53.7 marks in Citation category by Times Higher Education Ranking System which is better than many reputed institutions of India. He informed that the number of Research Publications are 1,008 and number of Citations are 14,086 in 2020. The h-index of the University has also increased from 34 in 2016 to 79 in 2020. In the recruitment, the University has made good progress and recruited 147 faculty members in the last 4 years. The Financial Resource Utilization in terms of infrastructure and other facilities, he informed that the University has spent 220 crores in the year 2019-20 excluding 292 crores allotted to Directorate of Training and Technical Education for execution of DTU Phase-II Project by PWD.

Further, Vice Chancellor informed that the Outreach & Extension Centre of the University has procured **Laboratory on Wheels** Project which will be visiting various schools, villages, community centres to impart training in different aspect of learning through Wi-Fi and 3D printer enable to laboratory only.

The International Ranking of the University is ranked 801 to 1000+ in overall category, 801-1000 in Engineering, 601-800 in Computer Science, 801-1000 in Physical Sciences and is ranked 301-350 in Asia and 250-300 in Emerging Economics countries.

The National Ranking of the University by NIRF has improved significantly and it is now placed at 62 overall among the Universities of the Country and 36 among the Engineering institutions.

Hon'ble Chancellor congratulated the students and faculty members on the citation index and h-index of Delhi Technological University and advised that the University should strive to achieve still higher standards of excellence in teaching, learning and research.

Resolution : University Court noted the progress of the University.

Agenda 3.5 : To consider and pass Annual Accounts of the University for the year 2019-20.

As per section 21(1)(a) of Delhi Technological University Act 2009, the Court has to consider and pass resolution on Annual Accounts of the University. Accordingly, Annual Accounts for the year 2019- 20 were prepared and subsequently approved in the 21st meeting of the Finance Committee held on 21.08.2020 and in the 38th meeting of the Board of Management held on 28.08.2020.

The highlights of Annual Accounts of DTU for the period from 01.04.2019 to 31.03.2020 are as under: -

Particulars	Amount (in Rs.)
Unspent Balance as on 01.04.2018.	24,81,64,022/-
Grant-In-Aid received from GNCT of Delhi during the period of 2019-20.	26,75,00,000/-
University Generated Fund during the period 01.04.2019 to 31.03.2020	25,49,88,392/-
Total	77,06,52,414/-
Total Expenditure during 01.04.2019 to 31.3.2020	58,29,59,208/-
Un-Utilized amount as on 31.03.2020	18,76,93,206/-

A booklet of Annual Accounts containing Audited Utilization Certificate of funds, Statement of Receipts & Payment Account, Audited Income & Expenditure Account and Balance Sheet for the Financial Year 2019-20 was placed before the members of the Court. **(Annexure 3.5 (i) at pages 1 to 28).**

Hon'ble Lt. Governor advised that further initiative should be taken by the University to generate internal revenue and thus minimize dependence on grant-in-aid. This is important to ensure financial sustainability of the University in the long run.

Resolution : The University Court considered and passed the Annual Accounts of Delhi Technological University for the year 2019-20.

Agenda 3.6 : Submission of status of Entrustment Audit Report of the University by the Comptroller & Auditor General of India for the year 2019-20 to the Court.

As per section 21(1)(a) of Delhi Technological University Act 2009, the Court has to consider and pass resolution on Auditor's Report of the University.

It was submitted to the Court that after obtaining approval of the Hon'ble Lt. Governor, Delhi for the period 2009-10 to 2016- 17 (conveyed vide letter No. F.75 (209)/ADPL/AGCR Audit/2018-19/ 033497902110 dated 22/5/19) and 2017-18 to 2020-21, (conveyed vide letter No.F/5/DTU/AGCR Audit/2017-18/ 033554497/ 514 dated 24/9/19) by Department of Training and Technical Education, the Comptroller and Auditor General of India was requested to complete the Audit of Delhi Technological University for the year 2009-10 to 2018-19.

The Comptroller and Auditor General of India has since completed the Audit of Annual Accounts of Delhi Technological University for the year 2009-10 to 2018-19, the report of which is awaited.

The Audit of Annual Accounts of Delhi Technological University for the year 2019-20 has not yet been undertaken.

Once the report is received, the same will be placed before the Finance Committee and Board of Management and after their approval with the observations, if any, the same will be submitted to the Chancellor and to the Court.

Resolution : The University Court took the Status of Entrustment Audit of the University by the Comptroller & Auditor General of India for the year 2009-10 to 2018-19 on record.

Agenda 3.7 : Status of Audit Paras.

It was submitted to the Court that accounts of University are being audited regularly since its inception in 2009-10. The Accounts of the DTU has been certified to be satisfactory in all the Audit Reports of CAG from 2009-10 to 2019-20 subject to the observations pointed out in the Inspection Report.

(I) Audit conducted by Comptroller & Auditor General of India(CAG).

S.No.	Year	No. of Paras recorded	No. of paras settled	No. of paras Outstanding	No. of Para Settled (since last court meeting)
1	2005-2006 (prior to DTU)	01	01	00	00
2	2009-2011	07	07	00	01
3	2011-2014	09	08	01	03
4	2014-2016	06	05	01	01
5	2016-2017	26	24	02	12
6	2017-2018	10	10	00	09
7	2018-2019	09	01	08	01
8	2019-2020	11	00	11	00
	Total	79	56	23	27

(II) Audit conducted by Directorate of Audit, Government of Delhi.

S.No.	Year	No. of Paras recorded	No. of paras settled	No. of Paras Outstanding	No. of Para Settled (since last court meeting)
1	1976-77 to 2008-09 (prior to DTU)	130	119	11	30
2	2009-10	10	05	05	03
3	2010-11	10	05	05	05
4	2011-12	11	06	05	03
5	2012-15	17	11	06	05
6	2015-17	28	19	09	07
7	2017-18	08	07	01	06
8	2018-19	11	08	03	03
9	2019-20	08	00	00	00
	Total	233	180	53	62

Replies of remaining outstanding Audit paras are being prepared and will be submitted for settlement at the earliest.

While acknowledging the efforts made to settle the old audit paras, Hon'ble Chancellor observed that the remaining outstanding audit paras should be expeditiously settled. It was emphasised that the findings of the Audit not only highlight the gaps in functioning but at the same time provide an opportunity to learn so that the mistakes are not repeated in future.

Resolution : The University Court took the Status of Audit Paras on record and advised that Outstanding Audit paras should be expeditiously settled.

Agenda 3.8 : To consider and pass the Annual Report of the University for the year 2019-20.

As per section 21(1)(a) of Delhi Technological University Act 2009, the Court is to consider and pass resolution on the Annual Report of the University.

Accordingly, the Annual Report for the year 2019-20 was prepared and subsequently passed for approval in the 27th meeting of the Academic Council held on 19.02.2021 and further in the 41st meeting of the Board of Management held 01.03.2021.

The Annual Report contains the highlights of the activities of the University and achievements made during the year. It presents the performance of Academic Departments as well as other Supporting Departments, Centres and Offices of the University. In addition to this, the Annual Report also highlights the activities of the various students' societies.

Highlights of Annual Report 2019-20

- 2100 admissions in B.Tech. at DTU were made through common counselling, 18 in B.Tech. (Lateral Entry) and 50 admissions were made in B.Tech (Continue Education). 168 students were admitted to the category PIO/ FN/ NRI through DASA. 10 students were admitted under PMSSS in B.Tech. 133 students were admitted in BBA, 128 in BA-Economics (Hons.), and 66 in Bachelor of Design programmes.
- 690 students were admitted in post-graduate programs out of which 248 were enrolled in MBA, 341 students in M. Tech and 101 in M.Sc. 232 Ph.D. scholar students were admitted.



- In academic year 2019-20, a total of 296 organizations took part in campus placements and offered 1545 jobs to B. Tech. students. Highest salary package offered was 1.07 Crores per annum. Students from B. Tech., M. Tech, MBA programs in various fields of Engineering and Technology, also participated in the placement process.
- Total 10 research projects and 30 consultancy projects were obtained from different funding agencies.
- Total UG students graduated this year was 2063, 520 students were awarded PG degree and 64 students were awarded with Ph.D. degree.
- Total 969 research papers were published in SCOPUS indexed journals, 753 research papers were published in International Conferences/Symposia, 80 book chapters were published in reputed publications and 5 patents were published/ granted in the year 2019-20.
- The DTU has signed 21 Memorandum of Understanding in 2019-20 with various universities, institutions and organizations.
- Delhi Technological University has been selected as Mentor Institute for the TEQIP- III Project for Mentee Institute Madhav Institute of Technology and Science, Gwalior w.e.f. 1st April, 2017 and shall conclude by 30th September, 2020.
- Choice Based Credit System (CBCS) has been introduced in the curriculum by the University. This system allows the students to select among various courses including Foundation courses, Foundation Elective courses, Departmental Core courses, Allied Engineering courses, Industrial Training and Projects, University Elective courses and Departmental Elective courses.

- Continuing Education Programme (CEP), Quality Improvement Programme, Curriculum Development Programme and Faculty Development Programme (FDP) activities continued to attract wide interest from industry, academia and from our own faculty. With a view to have more interactions between industry professionals and teachers, special attempts have been made to open up the FDP programs to college teachers and industry professionals.
- The University has established Centre of Outreach and Extension activities with an aim to organize a variety of activities for promoting public awareness and number of schemes based on social entrepreneurship have been implemented by this centre. The schemes will include Digital literacy, E-waste collection, Water filtration units set up, Health camps, Blood donation camps, Organ donation camps, Cloth donation camps, awareness camps on depression and thalassemia, training workshops for acid attack survivors, skill development for women, recycling of biodegradable waste into useful manure and cleanliness drive.
- Recently DTU has adopted five villages in college vicinity under the **Unnat Bharat Abhiyan**.
- National Service Scheme (NSS), NSS-DTU provides extended dimension to the higher education system and orient the students towards community service while they are studying in the institution, and to establish a meaningful linkage between the campus and the community.
- Awards for Excellence in Research were given to the various researchers: Outstanding Research Award (Cash Prize INR 5,00,000/-) & Commendable Research Award (Cash Prize INR 50,000/-). 70 Researchers have been awarded the coveted prize in 2019-20.

- In order to cope-up with the increased need of the students regarding hostels, a proposal for construction of buildings under 'Phase-II Construction at DTU Campus' at a cost of Rs 291.88 Crore has been submitted to the government which covers construction of one boys and two girl's hostels for 990 students, two academic blocks for 3000 students. Construction of the same has already been started by PWD, Delhi.
- Organic Waste to Energy Plant, largest in educational institute of North India has been recently developed with capacity of 1 TPD. The building of Delhi School of Management, DTU has been renovated.
- A Single Storied Block, Multi-purpose Hall (SPS Type), to accommodate 3,000 persons at a time is under construction. Double storied Design Centre, SPS Building, is under construction. Double Storied Faculty Block which will provide about 76 number of faculty offices is under construction in the Department of Electrical, Electronics, and Civil engineering of the campus. A few faculty rooms have been completed in Electronics & Communication Engineering department and allotted to the faculty.
- The Television Studio at Delhi Technological University is an example of Innovation and Industry Academia Collaboration. This studio can handle Pre-Production, Production and Post-Production activities for various activities like Interview, Panel Discussion, short plays, lectures, etc. The students of Delhi Technological University are engaging in a whole range of In-house and Outdoor production activities.

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- A new indoor hall for table tennis and badminton has been opened. Total 8 new coaches (Athletics: 01, Cricket: 01, Badminton: 01, Kabbadi: 01, Football: 01 & Volleyball: 03), 1 Gym trainer and two grounds men have been appointed. Sports council of DTU has organised several tournaments during 2019-20 academic sessions through a new sport fest named as **AAHVAAN**.
- The DTU is having a modest Health Centre managed by well experienced doctors. Services of five medical practitioners are available to the students throughout day and evening. The University health centre is also visited by specialized medical practitioners for ENT, Eye, Dental care etc. for expert advice and treatment. University is also having tie up with nearby leading hospitals for emergency. A new sports medicine-cum-physiotherapy centre has been added to provide the necessary expert advice.
- In the year 2019-20, four start-ups were incubated in DTU IIF. Currently 27 start-ups are being incubated in DTU IIF. Students can start their own industry with infrastructural, expert and monetary support from the university. There will be a special pool of experts that will help the enterprise stand on its own feet. Initial seed funding will be provided by the University.
- Homecoming Meet for the Golden Jubilee batches which was organized during 10th and 11th January, 2020 with over 160 attendees. Alumni has donated in big way in the year 2019-20. Dr. Bhuvanesh C. Goswami, graduated in 1959, contributed an amount of Rs 5,00,000 in 2020. A scholarship from the year 2020 has been started in the name of Goswami Brothers Scholarship to help the meritorious students of the university.



- The University annually organizes cultural and technical festivals. **Engifest 20 - Quarantine Edition**, a first of its kind, 3-day online cultural extravaganza was organized by the Cultural Council from 22nd May to 24th May 2020. The various societies have organised their annual function in Jan-Feb, 2020 and later they have also organised the Technical festival from in February, 2020. **AAHVAAAN** 2020 was organized from 21st – 23rd of February 2020. E-Summit 2020 was organised from 30th January to 1st February 2020. Leadership Lecture Series was organised with speakers such as Mr. Adarsh Nair, Mr. Alok Goel, Youtubers RJ Abhinav, Slayy Point and Comedian Kenny Sebastian. **Start-up Internship Fair** was also organized which saw a participation by more than 1000 students in various Companies and Start-ups.
- The outbreak of a global pandemic caught everyone by surprise. The world witnessed an unprecedented crisis and even in such times DTU continued its tradition of staying ahead in innovation by becoming one of the first and few academic institutions of the country to develop an online system for assessment of students. These exams were the first exams in the entire country to be proctored by A.I. as well as manual invigilation. The innovative efforts of DTU were praised by everyone.
- According to NIRF Ranking 2020, DTU has been awarded the 36th Rank in Engineering Colleges of India. In the Times Engineering Survey, DTU has been ranked on the 1st position among 155 Engineering Institutes. India Today Survey of 2020, ranks DTU at 9th place among all the engineering institutions of India. Outlook India ranks DTU at 17th spot out of 150.

The copy of the Annual Report for the year 2019-20 was placed before the University Court for its perusal.

Resolution : The University Court considered and passed the Annual Report of the University for the year 2019-20.

Agenda 3.9 : Any other item with the permission of the chair.

Hon'ble Lt. Governor concluded that necessary initiative should be taken by the university to minimize dependency on grant-in-aid for long time financial sustainability of the University. Further, efforts should be made towards promoting innovation by way of promoting incubation centres and fostering linkages with the industry.

The meeting ended with a vote of thanks to the chair.


(Prof. Samsheer)
Registrar

**AUDITED ANNUAL
STATEMENT OF ACCOUNTS
OF
DELHI TECHNOLOGICAL
UNIVERSITY
FOR THE YEAR ENDED 31ST
MARCH 2020**

Audited by: MAM & ASSOCIATES
(CHARTERED ACCOUNTANTS)

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

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

AUDITED UTILIZATION CERTIFICATE FOR THE FY 2019-20
(PERIOD FROM 01.04.2019 TO 31.03.2020)

SN	DETAILS	AMOUNT (IN RS.)
01	Un-spent amount of the FY 2018-19 (Opening balance for FY 2019-20)	24,81,64,022
02	GIA 1 st instalment released	7,25,00,000
03	GIA 2 nd instalment released	19,50,00,000
04	University Generated Fund during the period 01.04.2019 to 31.03.2020	125,49,88,392
	Total	177,06,52,414
05	Expenditure during the period 01.04.2019 to 31.03.2020	158,29,59,208
	Un-spent amount of the FY 2019-20	18,76,93,206

Certified that out of Rs. 177,06,52,414/- of total fund i.e. un-spent balance of previous year (2018-19), GIA and University Generated Fund during the FY 2019-20, the DTU has utilized a sum of Rs. 158,29,59,208/- during the period of 01.04.2019 to 31.03.2020 and Rs. 18,76,93,206/- is remained unutilized as on 01.04.2020.

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

Kind of checks exercised:

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

A.K. Gupta

A.K. GUPTA
Chartered Accountant



Jaspal Singh
Jaspal Singh
Sr. Accounts Office/DDO

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

Prof. Samsher
Prof. Samsher
Registrar, DTU

DELHI TECHNOLOGICAL UNIVERSITY
BALANCE SHEET AS AT 31ST MARCH, 2020

	Schedule	As at 31-03-2020 (Rs)	As at 31-03-2019 (Rs)
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	2,955,073,888.67	2,629,227,914.00
Tangible Assets		12,271,055.09	-
Intangible Assets		189,300,926.00	123,464,769.00
Capital Work In Progress			
INVESTMENTS	5	1,766,832,959.00	1,450,602,747.00
Long Term			
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		

Ajaya

CA Ajay Gupta
Partner
M.No. 095390

Jaspal Singh
Jaspal Singh
(Sr. AO/DDO)

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

Dr. Samsher
Dr. Samsher
(Registrar)

Place : New Delhi
Dated : 11th August, 2020



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


	Schedule	2019-2020 (Rs)	2018-2019 (Rs)
INCOME			
Academic Receipts	9	1,090,063,422.17	924,398,387.12
Grant in Aid	10	260,000,000.00	260,000,000.00
Income from Investments	11	38,199,926.00	39,804,050.00
Interest Earned	12	-	-
Other Incomes	13	64,508,881.72	140,827,547.24
Prior Period Income	14	62,216,162.00	-
TOTAL (A)		1,514,988,391.89	1,365,029,984.36
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	1,019,317,971.00	673,770,483.00
Academic Expenses	16	81,947,372.00	55,165,619.00
Administrative and General Expenses	17	286,544,369.95	267,061,802.35
Transportation Expenses	18	156,395.00	575,572.00
Repair and Maintenance	19	43,845,193.00	156,778,121.00
Finance Costs	20	178,205.08	131,796.27
Depreciation	4	158,862,022.00	141,442,607.00
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
TOTAL (B)		1,590,851,528.03	1,294,926,000.62
Balance being Excess of Income over Expenditure		(75,863,136.14)	70,103,983.74
Transfer To/From Designated Fund		-	-
Building Fund		-	-
Others (specify)		-	-
Balance Being Surplus/(Deficit) Carried To Capital Fund		(75,863,136.14)	70,103,983.74

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS 23


CA Ajay Gupta
Partner
M.No. 095390


Jaspal Singh
(Sr.AO/DDO)


Nand Kishore
D.R (F&A)


Dr. Samsher
(Registrar)

Place : New Delhi
Dated : 11th August, 2020



DELHI TECHNOLOGICAL UNIVERSITY
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS		As at 31-03-2020	As at 31-03-2019	PAYMENTS	As at 31-03-2020	As at 31-03-2019	Amount in Rupees
I. Opening Balance				I. Payments			
a) Cash Balance	-	-	-	a) Establishment Expenses	1,019,317,971.00	673,770,483.00	
b) Bank Balance				b) Academic Expenses	81,947,372.00	55,165,619.00	
i. In Current accounts	367,807,450.83	491,544,398.09		c) Administrative Expenses	286,544,369.95	267,061,802.35	
ii. In Deposit accounts	1,821,330,759.00	-		d) Transportation Expenses	156,395.00	575,572.00	
iii. Saving accounts	95,279,147.04	80,587,955.17		e) Repair and Maintenance	43,845,193.00	156,778,121.00	
				f) Finance Costs	178,205.08	131,796.27	
				g) Prior Period Expenses	-	-	
II. Grant Received				II. Payments against Earmarked / Endowment Fund	789,367,530.06	281,763,862.95	
a) From Government of India							
b) From State Government							
(i) For Capital Expenditure	7,500,000.00	30,000,000.00					
(ii) For Revenue Expenditure	260,000,000.00	260,000,000.00					
c) From Other sources (details)							
(Grants for capital & revenue exp / to be shown separately if available)							
III. Academic Receipts	1,090,063,422.17	924,398,387.12		III. Payment against Sponsored Projects/ Schemes	-	-	
IV. Receipts against Earmarked / Endowment Funds	864,798,979.19	634,544,184.82		IV. Expenditure Out of Corpus Fund	37,949,692.00	-	
V. Receipts against Corpus Fund	101,000.00			V. Investment and Deposits made			
				a) Out of Earmarked / Endowment Funds	-	1,043,962,414.00	
				b) Out of own funds (Investments-Others)	-	2,193,704,834.00	
VI. Receipts against Sponsored Fellowships and Scholarships				VI. Term Deposits with Scheduled Banks			
VII. Income on Investments from				VII. Expenditure on Fixed Assets and Capital Works - in - Progress			
a) Earmarked / Endowment funds	76,732,960.00	40,933,713.00		a) Fixed Assets	150,969,701.76	192,806,708.00	
b) Other Investments	97,160,208.00	81,923,287.00		b) Capital Works - in - Progress	-	123,464,769.00	
c) Corpus Fund							



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VIII. Interest Received on a) Bank Deposits b) Loan and Advances c) Saving Bank Accounts	4,360,604.00	2,918,161.00	VIII. Other Payments including Statutory payments	327,726,562.75	200,180,257.00
IX. Investments encashed		2,798,186,795.00	IX. Refund of Grants		
X. Term Deposits with Scheduled Banks encashed			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 a) Bank Balance In Current accounts In Saving accounts In Deposit accounts	461,469,204.06 144,740,408.80 1,789,104,205.00	367,807,450.83 95,279,147.04
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	5,652,452,836.44

R Gupta
CA Ajay Gupta
Partner
M. No. 095390

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

Dr. Samsheer
Dr. Samsheer
(Registrar)



Place : New Delhi
Dated : 11th August, 2020

SCHEDULE -1: CAPITAL FUND

Particulars	Amount in Rupees	
	As at 31st March, 2020	As at 31st 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	(149,763,018.05)	-
Add: Purchased out of Corpus Fund	248,806,702.09	-
Add: Assets added as per Audit Para	37,949,692.09	-
Less : TDS OF TEQUIP written off	(9,931.09)	-
Add : Surplus Being Excess of Income Over Expenditure	-	-
Closing Balance at the End of the Year	3,703,394,711.51	70,103,983.74
Less : Deficit Being Excess of Expenditure Over Income	(75,863,136.14)	-
Closing Balance at the End of the Year	3,627,531,575.37	3,453,201,245.20

SCHEDULE -1A: CORPUS FUND

Particulars	Amount in Rupees	
	As at 31st March, 2020	As at 31st March, 2019
Balance at the beginning of the year	445,159,045.00	416,089,799.00
Add : Corpus Fund Donation	101,000.00	-
Add : Interest on Corpus Fund	24,297,731.00	18,305,909.00
Add : Interest Accrued on Corpus Fund	6,751,394.00	10,763,337.00
Less: Capital Expenditure Done Out of Corpus Fund	(37,949,692.00)	-
Closing Balance at the End of the Year	438,359,478.00	445,159,045.00

Corpus Fund Balance is Represented By :

Fixed Deposits	468,501,266.00	433536767
Interest Accrued on FDR	6,751,394.00	10763337
TDS	68,539.00	-
Bank Balance	987,971.00	858941
Expenditure Paid from Other Account	476,309,170.00	445,159,045.00
	(37,949,692.00)	-
	438,359,478.00	445,159,045.00



SCHEDULE -2: DESIGNATED/EARMARKED FUNDS

Amount in Rupees

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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Amount in Rupees

Particulars	Fund Wise Breakup							As At 31st March 2020	As At 31st March 2019
	Consultancy	Innovation	AICTE Scholarship	Development	Facilities and Services	Quality Improvement Programme			
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	115,346,526.20	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	

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SCHEDULE-2A: EARMARKED FUNDS

I Sr. No.	2 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 (11+12)
		3		5		7 = (3+5)		9		10		11		
		Earmarked	Accumulated Interest	Earmarked	Interest	Earmarked	Accumulated Interest					Earmarked	Accumulated Interest	
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	171,235,614.87	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)	328,738,281.74	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	(9,608,325.64)	243,830,844.59	16,804,871.00	360,635,725.59		
4	Sponsored Projects	23,918,429.50	1,401,228.00	41,683,912.27	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	11,966,456.77		
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	6,850,882.36		
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	1,941,139.00	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	22,000.00	16,947,539.00	248,609,296.50	47,043,642.00	156,236,830.00	(272,351,001)	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	546,941,674.08	36,443,604.00	364,153,028.20	(144,478,038.20)	327,566,684.08	36,443,604.00	363,710,288.08		
13	Quality Improvement Programme	-	-	1,137,777.00	35,877.00	1,187,777.00	35,877.00	322,225.50	(169,142,109.65)	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	(169,142,109.65)	1,282,137,981.49	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 31st March, 2020	As at 31st 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) Unutilised 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 Encashment	-	-
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: UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Amount in Rupees

Particulars	As at 31st March, 2020	As at 31st 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	-	-
Total (d)	-	2,237,336.00
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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SCHEDULE NO.4 FIXED ASSETS

S. No	Assets Head	Gross Block					Depreciation				Net Block			
		Op Balance	Additions During The Year	Additions of Assets As Per Audit Para 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	3,217,663,050.00	188,799,992.00	-	-	3,406,463,042.00	88,199,912.00	48,129,261.00	-	136,329,173.00	3,270,133,669.00	3,129,463,138.00	-	-
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	390,257,788.00	41,154,550.00	(25,548,438.00)	295,432,900.00	595,125,482.31	398,984,249.00	-	-
9	Scientific & Laboratory Equipment	363,089,077.00	5,638,072.00	953,964.00	-	369,681,113.00	251,504,592.00	13,098,946.00	(12,655,270.00)	351,348,268.00	18,337,448.00	11,185,335.00	-	-
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	16,507,572.00	11,914,938.00	4,595,988.00	-	-
11	Audit Visual Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	143,560,660.00	19,344,385.00	144,761,760.00	-	308,670,825.00	128,727,031.00	31,974,691.00	108,564,241.00	258,366,563.00	48,304,262.00	13,837,020.00	-	-
13	Furniture, Fixture & Fittings	70,619,032.00	35,242,351.00	64,901,700.00	-	170,763,083.00	67,521,994.00	9,426,896.00	37,014,157.00	113,493,957.00	57,269,126.00	3,566,138.00	-	-
14	Vehicle	1,120,197.00	-	1,470,537.00	-	2,590,734.00	112,020.00	170,423.00	1,412,134.00	1,094,572.00	896,157.00	1,068,177.00	-	-
15	Lib. Books & Scientific Journals	77,473,000.00	1,162,664.36	-	(63,330,207.00)	15,305,457.36	10,585,777.00	1,530,546.00	(9,207,375.00)	3,208,948.00	12,090,509.36	66,587,223.00	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	3,457,256,852.00	362,967,070.67	374,852,131.00	(63,330,207.00)	4,031,745,846.67	828,728,938.00	135,709,501.00	112,933,519.00	1,076,471,988.00	2,955,073,888.67	2,629,227,914.00	-	-
17	Capital Work in Progress (B)	123,464,769.00	159,347,602.00	-	92,511,445.00	189,300,926.00	-	-	-	-	189,300,926.00	123,464,769.00	-	-
	Total (A+B)	3,580,721,621.00	522,314,672.67	374,852,131.00	(63,330,207.00)	4,221,046,772.67	828,728,938.00	135,709,501.00	112,933,519.00	1,076,471,988.00	3,144,374,814.67	2,752,692,683.00	-	-
	Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Op Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additions of Assets As Per Audit Para from 2009-10 to 2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-
	CL Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dep Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Amortization for the Year	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additional/Excess Amortization charged	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Amortization /Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
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	828,728,938.00	135,709,501.00	112,933,519.00	1,076,471,988.00	3,156,042,800.76	2,752,692,683.00	-	-



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SCHEDULE 5 : INVESTMENTS

		Amount in Rupees	
		As at 31st March, 2020	As at 31st March, 2019
1	In Central Government Securities	-	-
2	In State Government Securities	-	-
3	Other approved Securities	-	-
4	Shares	-	-
5	Investments	-	-
6	Term Deposits with Banks	1,766,832,959.00	1,450,602,747.00
7	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 31st March, 2020	As at 31st March, 2019
1	Consultancy Fund	139,065,690.00	82,740,687.00
2	Student Fund	327,301,804.00	163,245,330.00
3	AICTE Scholarship Fund	65,104,705.00	60,753,473.00
4	Corpus Fund	468,501,266.00	433,536,767.00
5	Development Fund	139,099,614.00	274,227,173.00
6	Examination Fund	251,496,165.00	123,245,330.00
7	Facilities and Service Charges Fund	344,603,600.00	276,490,661.00
8	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 31st March, 2020	As at 31st March, 2019
1	In Central Government Securities	-	-
2	In State Government Securities	-	-
3	Other approved Securities	-	-
4	Shares	-	-
5	Debentures and Bonds	-	-
7	Term Deposit With Banks	-	-
Total		-	-

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SCHEDULE 7 : CURRENT ASSETS

Amount in Rupees

	As at 31st March, 2020	As at 31st 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 Acconts (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



		As at 31st March, 2020	As at 31st March, 2019
Bank Accounts			
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	858,941.00
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
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 Affairs 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



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SCHEDULE 8 : LOANS, ADVANCES & DEPOSITS

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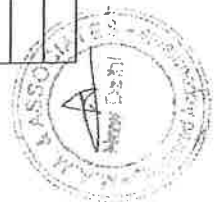


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SCHEDULE 9 : ACADEMIC RECEIPTS

		Amount in Rupees	
		As at 31st March, 2020	As at 31st March, 2019
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
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
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
Sale of Publications			
1	Sale of Admission forms	-	-
2	Sale of syllabus and Question Paper, etc.	17,494,376.04	7,765,084.00
3	Sale of prospectus including admission forms	-	-
Total (D)		17,494,376.04	7,765,084.00
Other Academic Receipts			
1	Registration fee for workshops, programmes	-	-
2	Registration fee (Academic Staff Collage)	-	-
Total (E)		-	-
GRAND TOTAL (A + B + C + D + E)		1,090,063,422.17	924,398,387.12

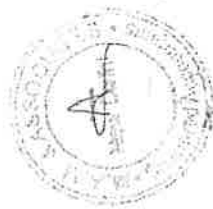
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SCHEDULE 10 - GRANTS / SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Govt. of Delhi			Plan		Total Plan	Non Plan UGC	As at 31st March, 2020	Amount in Rupees As at 31st March, 2019
	Plan			UGC					
	Plan	Specific Schemes		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 : Utilised 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 : Utilised for Revenue Expenditure (B)	260,000,000.00	-	-	-	-	260,000,000.00	-	260,000,000.00	260,000,000.00
Balance C/F (C)	-	-	-	-	-	-	-	-	-



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SCHEDULE 11 - INCOME FROM INVESTMENTS

Particulars	Amount in Rupees			
	Earmarked Fund		Other Investments	
	As at 31st March, 2020	As at 31st March, 2019	As at 31st March, 2020	As at 31st March, 2019
I. 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



SCHEDULE 12: INTEREST EARNED

	Particulars	Amount in Rupees	
		As at 31st March, 2020	As at 31st 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 31st March, 2020	As at 31st March, 2019
A. Income from Land & Buildings		
1	Hostel Room-Rent	7,334,748.90
2	Licence fee	10,080,202.68
3	Carreen Rent	130,932.20
4	Electricity and Water Charges recovered	1,055,112.00
5	Guest House Charges	332,080.00
6	Rent (Others)	2,902,327.28
	Total	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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C. Other			
1	Income from consultancy	-	-
2	RTI fees	714.00	2,130.00
3	Sale of application form (recruitment)		6,691,250.00
4	Misc. Receipts (Sale of tender form, waste paper, etc.)	2,192,000.00	
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
		42,673,478.66	57,155,386.74
		64,508,881.72	140,827,547.24
	GRAND TOTAL (A + B + C + D)	Total	

SCHEDULE 14 - PRIOR PERIOD INCOME.

	Particulars	Amount in Rupees	
		As at 31st March, 2020	As at 31st 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)

	As at 31st March, 2020			As at 31st March, 2019			Amount in Rupees
	Plan	Non Plan	Total	Plan	Non Plan	Total	
	a) Salaries and Wages	903,483,412	-	903,483,412	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	

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

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

	As at 31st March, 2020			As at 31st March, 2019		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A Infrastructure						
a) Electricity and power	77,791,300.00	-	77,791,300.00	65,945,890.00	-	65,945,890.00
b) Water Charges	787,436.00	-	787,436.00	1,995,380.00	-	1,995,380.00
B Communication						
c) Telephone and Fax Charges	3,892,810.00	-	3,892,810.00	2,819,010.00	-	2,819,010.00
d) Internet Charges	4,371,588.00	-	4,371,588.00	4,293,748.00	-	4,293,748.00
C Others						
e) Printing and Stationery (consumption)	9,615,835.00	-	9,615,835.00	10,913,932.00	-	10,913,932.00
f) Honorarium Expenses	6,294,270.00	-	6,294,270.00	5,464,884.00	-	5,464,884.00
g) Domestic Travelling and Conveyance Expenses	590,553.00	-	590,553.00	462,980.00	-	462,980.00
h) Foreign T-avelling Expenses	414,971.00	-	414,971.00	1,331,661.00	-	1,331,661.00
i) Professional Charges	1,970,524.00	-	1,970,524.00	1,705,793.00	-	1,705,793.00
j) Advertisement and Publicity	13,422,390.00	-	13,422,390.00	6,792,391.00	-	6,792,391.00
k) Magazines & Journals	808,267.00	-	808,267.00	524,069.00	-	524,069.00
l) Purchase of Consumables for IT	1,253,555.00	-	1,253,555.00	2,740,934.00	-	2,740,934.00
m) Petrol and Fuel Charges	848,863.00	-	848,863.00	1,254,821.00	-	1,254,821.00
n) Security Charges	57,214,530.00	-	57,214,530.00	52,753,701.00	-	52,753,701.00
o) Salary and Wages to Outsourced Manpower	79,955,836.00	-	79,955,836.00	85,652,529.00	-	85,652,529.00
p) Miscellaneous Expenses	27,311,641.95	-	27,311,641.95	22,410,079.35	-	22,410,079.35
TOTAL	286,544,369.95	-	286,544,370	267,061,802.35	-	267,061,802.35



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SCHEDULE 18 - TRANSPORTATION EXPENSES

Particulars	As at 31st March, 2020		As at 31st March, 2019	
	Plan	Non Plan	Total	Total
1 Vehicles (owned by institution)	-	-	-	-
a) Running Expenses	-	-	-	-
b) Repair and maintenance	156,395.00	-	156,395.00	575,572.00
c) Insurance expenses	-	-	-	-
2 Vehicles taken on rent / lease	-	-	-	-
c) Rent / Lease expenses	-	-	-	-
3 Vehicle (Taxi) hiring expenses	-	-	-	-
TOTAL	156,395.00	-	156,395.00	575,572.00

SCHEDULE 19 - REPAIR & MAINTENANCE

Particulars	As at 31st March, 2020		As at 31st March, 2019	
	Plan	Non Plan	Total	Total
a) Buildings	924,559.00	-	924,559.00	119,002,640.00
b) Furniture & Fixtures	-	-	-	-
c) Plant & Machinery	818,075.00	-	818,075.00	1,077,879.00
d) Office Equipment	4,527,145.00	-	4,527,145.00	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
i) Book Binding charges	-	-	-	-
j) Gardening	10,027,912.00	-	10,027,912.00	9,470,786.00
k) Estate Maintenance	-	-	-	-
l) Others (specify)	-	-	-	-
TOTAL	43845193	-	43,845,193.00	156,778,121.00

SCHEDULE 20 - FINANCE COSTS

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



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

SCHEDULE 22 - PRIOR PERIOD EXPENSES

Particulars	As at 31st March, 2020			As at 31st March, 2019		
	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	-	-	-	-	-	-



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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 :

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.

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 encashment , 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.



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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.

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. The 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 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.

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 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 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.



M.A.M.

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