

2013-14

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DELHI TECHNOLOGICAL UNIVERSITY
SHAHBAD DAULATPUR, BAWANA ROAD, DELHI-110042

BALANCE SHEET AS ON 31ST MARCH 2014				
LIABILITIES	SCHEDULE	AMOUNT(RS)		
		2013-2014	2012-2013	
Corpus Fund	K	302,730,655.00	279,568,198.00	
Deductions	B	3,760,775.00	775,429.00	
Student Funds	C	102,665,893.37	68,624,504.37	
Security Deposit	E	56,298,406.00	48,888,406.00	
Innovation Project Funds	G	(3,795,303.00)	(4,860,231.00)	
Consultancy Project Payments	D	98,967,643.00	96,529,516.00	
Sponsored Projects Funds	J	4,107,985.00	12,714,809.00	
Scholarship Fund	A	2,099,511.00	1,823,490.00	
AICTE Scholarship Fund	P	47,515,608.00	-	
TEQUIP-II FUND	N	60,000,000.00	-	
UGC GRANT	O	13,415,096.00	-	
Income & Expenditure Account	L	673,964,161.50	347,026,504.50	
TOTAL		1,361,730,430.87	851,090,625.87	
ASSETS		AMOUNT(RS)		
		2013-2014	2012-2013	
Fixed Assets	F	451,189,211.00	257,336,875.00	
Investments	H	689,619,649.00	460,702,623.00	
Closing Bank Balances	I	211,740,376.87	129,503,140.87	
Tax Deducted At Source	M	9,181,194.00	3,547,987.00	
TOTAL		1,361,730,430.87	851,090,625.87	

For M.A.M & ASSOCIATES
Chartered Accountants

FOR DELHI TECHNOLOGICAL UNIVERSITY

Ajaya
Ajay Kumar Gupta
(Partner)



Sita Ram
SITA RAM
(DDO)
Sr. Account Officer
Department of Finance
Govt. of NCT of Delhi
Delhi Technological University
(Formerly Delhi College of Engg.)
Shahbad Daulat Pur, Bawana Road, Delhi-42

Neeraj Suri
Col. Neeraj Suri (Retd.)
(Registrar)
Registrar
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