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PAYMENT

BOOK BANK AND LIBRARY	22	12,031,428.00	11,886,486.
MACHINERY AND EQUIPMENTS	23	85,224,531.00	74,708,354.
BUILDING CONSTRUCTION AND MAINTENANCE OF BUILDING	24	159,374,852.00	100,787,024.
FACULTY DEVELOPMENT AND STUDENT WELFARE PROGRAMME	25	1,730,927.00	1,672,343.
EXAMINATION CELL	26	10,867,126.00	7,131,254.
SCHOLARSHIP AND STIPEND TO PG AND RESEARCH SCHOLARS	27	21,676,334.00	47,685,283.
TECHNICAL EDUCATION, EDUSAT NETWORK AND KNOWLEDGE PARK	28	883,835.00	1,001,870.
MODERNISATION OF MACHINERY, EQUIPMENT AND INFORMATION TECHNOLOGY	29	21,691,599.00	30,436,613.
DIRECTION AND ADMINISTRATION	30	484,892,159.00	458,394,644.
BANK CHARGES	31	15,713.00	9,919.
UNIVERSITY GRANT COMMISSION	32	14,584,904.00	
INNOVATION PROJECT FUNDS	33	4,200,928.00	11,484,989.
STUDENT FUNDS	34	41,186,596.00	17,690,520.
CONSULTANCY PROJECTS FUNDS	35	14,660,938.00	3,164,317.
SPONSORED PROJECTS FUNDS	36	37,371,678.00	13,120,589.
SCHOLARSHIP FUND	37	3,380,056.00	2,344,754.
AICTE SCHOLARSHIP FUND	38	15,268,392.00	
DEDUCTIONS/LIABILITIES	39	69,383,417.00	50,726,668.
SECURITY DEPOSITS REFUNDED TO STUDENTS	40	4,675,000.00	2,962,000.
FIXED DEPOSITS	41	510,718,986.00	210,719,500.
T.D.S DEDUCTED	42	5,633,207.00	3,503,593.
CLOSING BANK BALANCES AS ON 31.03.2014	1	211,740,376.97	129,503,140.
GRAND TOTAL		1,731,192,982.97	1,178,933,860.

For M.A.M & ASSOCIATES
Chartered Accountants

Ajay Kumar Gupta
Ajay Kumar Gupta
(Partner)



FOR DELHI TECHNOLOGICAL UNIVERSITY

Sita Ram
SITA RAM
(D.D.O)

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

SITA RAM
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