

DELHI TECHNOLOGICAL UNIVERSITY
 SHAHBAD DAULATPUR, BAWANA ROAD, DELHI-110042
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	SCHEDULE	AMOUNT (Rs)	
		2014-2015	2013-2014
OPENING BANK BALANCES AS ON 01.04.2014			
GRANTS RECEIVED FROM GOVERNMENT OF NCT DELHI	1	211,740,376.87	129,503,140.87
CORPUS FUND	2	467,300,000.00	455,000,000.00
RECEIPTS IN RECEIPT ACCOUNT	3	7,360,880.00	2,106,211.00
BANK INTEREST RECEIVED	4	463,318,090.57	445,865,752.00
INNOVATION PROJECT FUNDS	5	8,130,929.00	14,049,061.00
STUDENT FUNDS	6	490,699.00	5,265,856.00
SECURITY DEPOSITS RECEIVED FROM STUDENTS	7	73,427,500.00	75,227,985.00
CONSULTANCY PROJECTS FUNDS	8	11,885,000.00	12,085,000.00
SPONSORED PROJECTS FUNDS	9	12,014,687.00	17,099,065.00
UNIVERSITY GRANT COMMISSION	10	9,496,100.00	28,764,854.00
SCHOLARSHIP FUNDS	11	-	28,000,000.00
TEQIP-II RECEIPTS	12	10,725,411.00	3,656,077.00
AICTE SCHOLARSHIP FUNDS	13	1,598,461.00	60,000,000.00
DEDUCTIONS/LIABILITIES	14	-	62,784,000.00
FIXED DEPOSITS MATURED	15	78,221,556.00	74,385,981.00
DEVELOPMENT FUND	16	249,800,000.00	317,400,000.00
T.D.S REFUNDED	17	70,180,500.00	-
	18	1,060,483.00	-
GRAND TOTAL		1,676,750,673.44	1,731,192,982.87

