

PAYMENTS			
BOOK BANK AND LIBRARY	22	12,170,936.00	12,031,428.00
MACHINERY AND EQUIPMENTS	23	39,850,830.00	85,224,531.00
BUILDING CONSTRUCTION AND MAINTENANCE OF BUILDING	24	152,646,184.00	159,374,852.00
FACULTY DEVELOPMENT AND STUDENT WELFARE PROGRAMM	25	1,101,237.00	1,730,927.00
EXAMINATION CELL	26	10,856,006.00	10,867,126.00
SCHOLARSHIP AND STIPEND TO PG AND RESEARCH SCHOLAR	27	14,392,398.00	21,676,334.00
TECHNICAL EDUCATION, EDUSAT NETWORK AND KNOWLEDGE PARK	28	1,368,961.00	883,835.00
MODERNISATION OF MACHINERY, EQUIPMENT AND INFORMATION TECHNOLOGY	29	70,738,524.00	21,691,599.00
DIRECTION AND ADMINISTRATION	30	529,980,996.00	484,892,159.00
BANK CHARGES	31	275,540.00	15,713.00
UNIVERSITY GRANT COMMISSION	32	5,396,765.00	14,684,904.00
INNOVATION PROJECT FUNDS	33	1,122,904.00	4,200,928.00
STUDENT FUNDS	34	13,973,160.00	41,186,596.00
CONSULTANCY PROJECTS FUNDS	35	16,437,320.00	14,660,938.00
SPONSORED PROJECTS FUNDS	36	8,331,409.00	37,371,678.00
SCHOLARSHIP FUND	37	8,218,029.00	3,380,056.00
AICTE SCHOLARSHIP FUND	38	632,873.00	15,268,392.00
TEQUIP FUND (PAYMENTS)	39	16,696,500.00	-
DEDUCTIONS/LIABILITIES	40	69,159,765.00	69,383,417.00
SECURITY DEPOSITS REFUNDED TO STUDENTS	41	4,995,000.00	4,675,000.00
FIXED DEPOSITS	42	149,868,782.00	510,718,986.00
T.D.S DEDUCTED	43	3,385,980.00	5,633,207.00
CLOSING BANK BALANCES AS ON 31.03.2015	1	545,150,574.44	211,740,376.87
GRAND TOTAL		1,676,750,673.44	1,731,192,982.87

For M.A.M & ASSOCIATES
Chartered Accountants

Ajaya

Ajay Kumar Gupta
(Partner)

Place: New Delhi
Dated : 07th July, 2015



FOR DELHI TECHNOLOGICAL UNIVERSITY

Sita Ram
SITA RAM
(Sr. AO/D.D.O)

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

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

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