

DELHI TECHNOLOGICAL UNIVERSITY
SHAHBAD DAULATPUR, BAWANA ROAD, DELHI-110042
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	SCHEDULE	AMOUNT (Rs)	
		2015-2016	2014-2015
OPENING BANK BALANCES AS ON 01.04.2015	1	545,150,574.44	211,740,376.87
GRANTS RECEIVED FROM GOVERNMENT OF NCT DELHI	2	410,000,000.00	467,300,000.00
CORPUS FUND	3	74,123,037.00	7,360,880.00
RECEIPTS IN RECEIPT ACCOUNT	4	539,379,182.82	463,318,090.57
BANK INTEREST RECEIVED	5	75,891,333.00	8,130,929.00
INNOVATION PROJECT FUNDS	6	100,000.00	490,699.00
STUDENT FUNDS	7	95,762,181.00	73,427,500.00
SECURITY DEPOSITS RECEIVED FROM STUDENTS	8	26,901,005.00	11,885,000.00
CONSULTANCY PROJECTS FUNDS	9	8,135,877.00	12,014,687.00
SPONSORED PROJECTS FUNDS	10	18,686,731.00	9,496,100.00
UNIVERSITY GRANT COMMISSION	11	-	-
SCHOLARSHIP FUNDS	12	8,173,722.00	10,725,411.00
TEQIP-II RECEIPTS	13	-	1,598,461.00
AICTE SCHOLARSHIP FUNDS	14	-	-
DEDUCTIONS/LIABILITIES	15	78,367,329.00	78,221,556.00
FIXED DEPOSITS MATURED	16	755,308,583.00	249,800,000.00
DEVELOPMENT FUND	17	86,882,000.00	70,180,500.00
T.D.S REFUNDED	18	8,851,307.00	1,060,483.00
INCUBATION CENTRES GRANT	19	15,000,000.00	-
GRAND TOTAL		2,746,712,862.26	1,676,750,673.44

