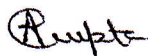


PAYMENTS			
BOOK BANK AND LIBRARY	22	20,734,090.26	12,170,936.00
MACHINERY AND EQUIPMENTS	23	22,796,960.00	39,850,830.00
BUILDING CONSTRUCTION AND MAINTENANCE OF BUILDING	24	114,103,651.00	152,646,184.00
FACULTY DEVELOPMENT AND STUDENT WELFARE PROGRAMM	25	1,918,333.00	1,101,237.00
EXAMINATION CELL	26	13,699,649.00	10,856,006.00
SCHOLARSHIP AND STIPEND TO PG AND RESEARCH SCHOLAR	27	10,548,832.00	14,392,398.00
TECHNICAL EDUCATION, EDUSAT NETWORK AND KNOWLEDGE PARK	28	374,158.00	1,368,961.00
MODERNISATION OF MACHINERY, EQUIPMENT AND INFORMATION TECHNOLOGY	29	30,912,614.00	70,738,524.00
DIRECTION AND ADMINISTRATION	30	544,111,204.00	529,980,996.00
BANK CHARGES	31	51,221.26	275,540.00
UNIVERSITY GRANT COMMISSION	32	5,684,224.00	5,396,765.00
INNOVATION PROJECT FUNDS	33	396,132.00	1,122,904.00
STUDENT FUNDS	34	17,237,467.00	13,973,160.00
CONSULTANCY PROJECTS FUNDS	35	8,228,431.00	16,437,320.00
SPONSORED PROJECTS FUNDS	36	13,437,320.00	8,331,409.00
SCHOLARSHIP FUND	37	5,238,951.00	8,218,029.00
AICTE SCHOLARSHIP FUND	38	-	632,873.00
TEQUIP FUND (PAYMENTS)	39	16,136,199.00	16,696,500.00
DEDUCTIONS/LIABILITIES	40	76,796,207.00	69,159,765.00
SECURITY DEPOSITS REFUNDED TO STUDENTS	41	11,033,000.00	4,995,000.00
FIXED DEPOSITS	42	1,266,611,013.00	149,868,782.00
T.D.S DEDUCTED	43	1,281,576.00	3,385,980.00
CLOSING BANK BALANCES AS ON 31.03.2016	1	565,381,629.74	545,150,574.44
GRAND TOTAL		2,746,712,862.26	1,676,750,673.44

For M.A.M & ASSOCIATES
Chartered Accountants

FOR DELHI TECHNOLOGICAL UNIVERSITY



Ajay Kumar Gupta
(Partner)



Cleetus K. M.
(Sr. AO/D.D.O)



NAND KISHORE
D.R (F & A)



Dr. Samsher
(Registrar)

Place: New Delhi
Dated : 05th September, 2016

