

**DELHI TECHNOLOGICAL UNIVERSITY**  
**SHAHBAD DAULATPUR, BAWANA ROAD, DELHI-110042**


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

INCOMES	SCHEDULE	AMOUNT (RS)	
		2015-2016	2014-2015
GRANTS RECEIVED FROM GOVERNMENT OF NCT, DELHI	46	410,000,000.00	467,300,000.00
FEES FROM STUDENTS	47	524,405,627.82	436,082,872.57
RENT AND INCIDENTAL CHARGES	48	4,061,288.00	7,118,618.00
MISCELLANEOUS RECEIPTS	49	10,912,267.00	22,317,786.00
BANK INTEREST	50	42,491,932.00	32,229,848.00
<b>GRAND TOTAL</b>		<b>991,871,114.82</b>	<b>965,049,124.57</b>
		<b>AMOUNT (RS)</b>	<b>AMOUNT (RS)</b>
		<b>2015-2016</b>	<b>2014-2015</b>
EXPENDITURES			
BOOK BANK AND LIBRARY	57	20,734,090.26	12,170,936.00
MAINTENANCE OF BUILDING	58	67,587,863.00	86,316,727.00
FACULTY DEVELOPMENT AND STUDENT WELFARE PROGRAMME	59	1,918,333.00	1,101,237.00
EXAMINATION CELL	60	13,699,649.00	10,856,006.00
SCHOLARSHIP AND STIPEND TO PG AND RESEARCH SCHOLARS	61	10,548,832.00	14,392,398.00
TECHNICAL EDUCATION, EDUSAT NETWORK AND KNOWLEDGE PARK	62	374,158.00	1,368,961.00
MODERNISATION OF MACHINERY, EQUIPMENT AND INFORMATION TECHNOLOGY	63	30,912,614.00	70,738,524.00
DIRECTION AND ADMINISTRATION	64	544,111,204.00	529,980,996.00
BANK CHARGES	65	51,221.26	275,540.00
<b>SURPLUS-EXCESS OF INCOME OVER EXPENDITURE</b>		<b>301,933,150.30</b>	<b>237,847,799.57</b>
<b>GRAND TOTAL</b>		<b>991,871,114.82</b>	<b>965,049,124.57</b>


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

