

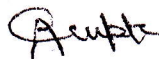
2015-16.

**DELHI TECHNOLOGICAL UNIVERSITY**  
**SHAHBAD DAULATPUR, BAWANA ROAD, DELHI-110042**  
**BALANCE SHEET AS ON 31ST MARCH 2016**

LIABILITIES	SCHEDULE	AMOUNT(RS)	AMOUNT(RS)
		2015-2016	2014-2015
Corpus Fund	66	355,046,902.00	326,777,055.00
Deductions	67	12,771,219.00	10,621,380.00
Student Funds	68	240,644,947.37	162,120,233.37
Security Deposit	69	79,056,411.00	63,188,406.00
Innovation Project Funds	70	(4,723,640.00)	(4,427,508.00)
Consultancy Project Payments	71	94,452,456.00	94,545,010.00
Sponsored Projects Funds	72	10,735,346.00	5,485,935.00
Development Fund	73	157,062,500.00	70,180,500.00
Scholarship Fund	74	7,541,664.00	4,606,893.00
AICTE Scholarship Fund	75	51,843,283.00	50,102,060.00
TEQUIP-II FUND	76	31,424,658.00	45,183,884.00
UGC GRANT	77	2,334,107.00	8,018,331.00
INCUBATION CENTRES GRANT	78	15,000,000.00	-
Income & Expenditure Account	79	1,213,745,111.37	911,811,961.07
<b>TOTAL</b>		<b>2,266,933,964.74</b>	<b>1,748,214,140.44</b>
ASSETS		AMOUNT(RS)	AMOUNT(RS)
		2015-2016	2014-2015
Fixed Assets	80	626,682,246.00	557,369,498.00
Investments	81	1,070,933,129.00	634,187,377.00
Closing Bank Balances	82	565,381,629.74	545,150,574.44
Tax Deducted At Source	83	3,936,960.00	11,506,691.00
<b>TOTAL</b>		<b>2,266,933,964.74</b>	<b>1,748,214,140.44</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

