DELHI TECHNOLOGICAL UNIVERSITY

MINUTES

of the 19th meeting of

Finance Committee, DTU

Held on 19.08.2019

DTU Campus, Shahbad Daulatpur, Bawana Road, Delhi-110042.

Delhi Technological University

(Estd. by Govt. of NCT of Delhi vide Act 6 of 2009)
(Formerly Delhi College of Engineering)

No.F.5/AC/DTU/FC-19/2019 /523 Dated: 30/8/19

19th meeting of the Finance Committee, DTU held on 19.08.2019 at 11:00 AM in Room No. 307, 2nd Floor, Administrative Block, DTU. The following members were present:

1. Prof. Yogesh Singh, Vice Chancellor, DTU.
2. Sh. S.S. Gill - Director, Technical Education, DTTE (represented Secretary, TTE).
3. Prof. S.K. Garg, Pro Vice Chancellor, DTU.
4. Sh. Manoj Kumar, Dy. Secretary (Finance), Finance Department, GNCTD (represented Principal Secretary (Finance), GNCTD
5. Prof. Samsher, Controller of Finance/Registrar, DTU

Ms. Renu Sharma, I.A.S., Additional Chief Secretary (Finance), Sh. Sheo Pratap Singh, I.A.S., Secretary (Training & Technical Education) and Prof. Ajay Kumar Sharma, Vice Chancellor, I.K.G. Punjab Technical University could not attend the meeting due to their pre-occupations.

Sh. D.P. Dwivedi - I.A.S.(Retd.), Consultant (F&P), Sh. Ashwani Kumar Kansal, Dy. Director (SB), TTE and Sh. Ashok Kumar, DCA, TTE also attended the meeting as special invitees.

The minutes of the meeting are as follows:

Agenda 19.1 : Opening remarks by the Chairman/Vice Chancellor.

The Hon'ble Vice Chancellor welcomed all the members of the Finance Committee in its 19th meeting held on 19.08.2019 and apprised the members that new academic session of University has been started w.e.f. 1st August, 2019 and more than 3000 students admitted in this academic year.

Hon'ble V.C. has also apprised the members that University has applied for NAAC accreditation and certification is awaited.

Agenda 19.2 : Confirmation of the minutes of 18th meeting of the Finance Committee held on 21.06.2019.

It was submitted to the Finance Committee that the minutes of the 18th meeting of the Finance Committee, DTU held on 21.06.2019, were circulated among all the members vide forwarding No. 5/AC/DTU/FC/2019/332 dated 24.06.2019. No comments were received from any member of the Finance Committee.

Decision: The Finance Committee confirmed the minutes of its 18th meeting held on 21.06.2019.

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Agenda 19.3 : Action taken report on the decisions taken in the 18th meeting of the Finance Committee held on 21.06.2019.

The Finance Committee was informed that 7 agenda items were discussed in the last meeting held on 21.06.2019. The details of the agenda, decisions taken thereon and the action taken by the University were given in table form for information of the Hon'ble Members.

Decision: The Finance Committee took the Action Taken Report on record.

Agenda 19.4 : Statement of DTU Accounts for the Period of 01.04.2018 to 31.03.2019 (Audited).

Details	Amounts (In Lakhs)
Unspent Balance of GIA as on 01.04.2018	3250
Grant-In-Aid received from GNCT of Delhi during the Financial period of 2018-19	2900
University Generated Fund during the period 01.04.2018 to 31.03.2019	11050
Total	17200
Expenditure during 01.04.2018 to 31.03.2019	14719
Un-Utilized amount as on 31.03.2019	2481

As per Section 28(3)(d) of DTU Act, 2009, "Finance Committee to consider the accounts, Income & Expenditure and the Financial Statements of the University".

The Audited Balance Sheet, Receipt & Payment Account and Income & Expenditure statement for the period 01.04.2018 to 31.03.2019 are submitted before the Finance Committee (copy enclosed).

The Finance Committee may like to consider and approve the Audited Balance Sheet, Receipt & Payment Account and Income & Expenditure statement along with Utilization Certificate for the period 01.04.2018 to 31.03.2019 and recommend for submission before the Board of Management for its approval.

Decision: The Finance Committee approve the Audited Balance Sheet, Receipt & Payment Account and Income & Expenditure statement along with Utilization Certificate for the period 01.04.2018 to 31.03.2019 and recommend for submission before the Board of Management for its approval. Further FC has suggested that a separate Utilization Certificate for Grant-in-Aid in addition to existing Utilization Certificate may also be prepared in future.

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Agenda 19.5 : Details of total receipt of GIA & UGF (Audited) during the Financial Year 2018-19.

The Finance Committee in its 17th meeting held on 28.02.2018 vide agenda item 17.5 (a) had approved projected University Generated Fund(UGF) for the FY 2018-19 for Rs. 89.30 Crore and GIA for Rs. 157.70 Crore. The distribution of UGF was also approved as per details mentioned below.

(Amount in Lakhs)

Head of Accounts	GIA	UGF	Total
General	1500	3600	5100
Salary	3670	5330	9000
Capital	10600	0	10600
Total	**15770**	**8930**	**24700**

The actual University Generated Fund of DTU (Audited) for the FY 2018-19 is Rs. 110.50 Crore. The actual release of fund from GNCT of Delhi as GIA was Rs. 29 Crore under three heads. Accordingly, to meet out the expenditure of the University the distribution of UGF was done as per the details given below:

(Amount in Lakhs)

Head	Opening balance	GIA	UGF	total	Expenditure	Closing balance
General	1946	1100	3000	6046	4797	1249
Salary	1304	1500	5166	7970	6737	1232
Capital	0	300	2884	3184	3184	0
total	**3250**	**2900**	**11050**	**17200**	**14719**	**2481**

In view of the above, the Finance Committee is requested to approve the details of actual receipt of GIA and UGF during the FY 2018-19 and approve the distribution of UGF for the FY 2018-19 as mentioned above.

Decision: The Finance Committee approved the details of actual receipt of GIA and UGF during the FY 2018-19 and approve the distribution of UGF for the FY 2018-19.

Agenda No. 19.06

Payment of ₹52,81,10,688/- as Infrastructure Charges for Water and Sewerage Schemes to Delhi Jal Board by Delhi Technological University.

It is submitted that Delhi College of Engineering (DCE) shifted in the present campus in 1996 and later in 2009 Delhi Technological University (DTU) was established. Since, the DCE occupied the present campus, the water requirement of the campus is being fulfilled from ground water. This cannot be continued forever. Board of Management is aware that construction of new five multistoried buildings has been sanctioned by the Government and the same is likely to be completed by 2020-21. It was therefore, thought appropriate to approach Delhi Jal Board to get potable water for the University as well as residential complexes in the University.

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Accordingly, Delhi Jal Board was requested to prepare a plan and send a demand letter for the same so that infrastructure charges can be deposited in Delhi Jal Board to provide this basic facility in the DTU campus. Delhi Jal Board vide their office letter no. DJB/ZE-VII(NW)-II/2019-20/92 dated 16.07.2019 have requested DTU to deposit the sum of ₹52,81,10,688/- (₹ Fifty two crores eighty one lakh ten thousand and six hundred eighty eight only) as infrastructure charges for water and sewerage schemes of DTU.

In view of the above Finance Committee may consider the agenda and recommend for approval of Board of Management for payment of ₹52, 81,10,688/- as charges for water and sewerage to Delhi Jal Board.

Decision: The Finance Committee considered the agenda and recommended for approval of Board of Management for payment of Rs. 52, 81,10,688/- as charges for water and sewerage to Delhi Jal Board. Finance Committee has also recommended that the amount may be met out from Corpus Fund/NGF of the University due to urgent nature of payment and subsequently the amount may incorporated while demanding revised estimate for the FY 2019-20 from Govt. of NCT of Delhi.

Agenda No. 19.07:

Grant of Transport Allowance at double the normal rates to persons with disabilities employed in Delhi Technological University.

It is submitted that, with reference to the Office Memorandum no. 21/3/2017-E-IIB, dated 12.07.2018 issued by Ministry of Finance, Department of Expenditure, Govt. of India in which it has been clarified that the person with disabilities employed in central government as mentioned in para 2 (iii) of O.M. No. 21/5/2017/E-II B dated 07.07.2017 regarding grant of Transport Allowance as per 7th CPC rates are eligible to draw Transport Allowance at double the normal rates + DA thereon, irrespective of whether they are residing within the campus-housing the place of work and residence or Govt. or private accommodation with in 1 KM at office. All other terms & conditions regulating the Transport Allowance at double the normal rates will remain the same.

The Finance Committee may consider the proposal and recommend for approval of Board of Management.

Decision: The Finance Committee considered the proposal and recommend for approval of Board of Management.

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Agenda No. 19.08:

Approval for providing electronic devices i.e. Desktop/Laptop/ i-Pad/ i-Phone/Smart Phone to the ministerial officers.

It has been submitted that, Government has been promoting e-governance in all field of administration including education. Delhi Technological University being a modern University, involved in research, innovation and education of technical knowledge and is committed to use e-governance in its administration and day-to-day functioning. The use of e-governance and modern technology not only brings efficiency and transparency in the system but also convenience both to the user and beneficiary.

The officers of the University should be facilitated to make use of modern technology such as Desktop/Laptop/ i-Pad/ i-Phone/Smart Phone with features of Laptop in their day-to-day functioning. Academic Staff is already provided this facility through PDF. Government of Delhi has been providing the above facility to its officers since 2013. It is proposed that the circular of Govt. of Delhi no. F.2/883/CTB/GAD/2012/3126-27 dated 24.09.2013 may be adopted in Delhi Technological University wherein non-academic officers having Grade Pay of 5400/- and above (6th CPC) be provided these electronic devices.

The said OM entitles the eligible Officers who have completed the probation period to avail the facility of one or more technology devices for communication and office work such as Desktop/Laptop/ i-Pad/ i-Phone/Smart Phone with features of Laptop along with its accessories, spare, repairs, batteries, software/hardware, installation and AMC etc. within a maximum ceiling of Rs. 1.10 lakh once in four years. The following officers/officials of the University will be eligible to avail benefit under this scheme.

1. Registrar
2. Controller of Finance
3. Controller of Examinations
4. Deputy Registrar/Executive Engineer
5. Assistant Registrar(s)
6. Senior Accounts Officer
7. Knowledge Network Manager
8. System Manager
9. Other similar Officers as decided by the Vice Chancellor, DTU.

This facility will be in addition to the basic facilities already being provided to eligible officers.

The Finance Committee may consider the proposal and recommend for approval of Board of Management for adopting the said OM of GNCTD reference no. F.2/883/CTB/GAD/2012/3126-27 dated 24.09.2013 in DTU.

Decision: The Finance Committee discussed the agenda and decided that a committee may be formed to assess the functional requirement of the Officers of University and as per the recommendations of the Committee the proposal may be resubmit in the next meeting.

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Agenda No.19.09 :-Matters for Information:-

(A) Status of Audit Paras.

It is submitted that accounts of University is being audited regularly by:-

a. Chartered Accountant of the University
b. Dte. of Audit, Govt. of NCT of Delhi.
c. Comptroller & Auditor General of India.

Since its inception in 2009-10, the Accounts of the DTU has been certified to be satisfactory in all the Audit Reports of CAG from 2009-10 to 2016-17 subject to the observations pointed out in the Inspection Report.

(I) Audit conducted by Comptroller & Auditor General of India (CAG).

S.No.	Year	No. of Paras recorded	No. of paras settled	No. of paras Outstanding
1	2005-2006 (prior to DTU)	01	00	01
2	2009-2011	07	05	02
3	2011-2014	09	04	05
4	2014-2016	06	02	04
5	2016-2017	26	02	24
6	2017-2018	10	00	10
	Total	59	13	46

Out of 46 outstanding audit paras reply of 23 paras have been submitted for the settlement. Further on the suggestion of Sr. DAG, AGCR a review committee has been proposed to be formed comprising the officers of DTU and AGCR for speedy settlement of outstanding Audit paras. In this regard a meeting was held in the office of Sr. DAG (Social Sector) on 05.08.2019.

(II) Audit conducted by Directorate of Audit, Govt. of Delhi.

S.No.	Year	No. of Paras recorded	No. of paras settled	No. of paras Outstanding
1	1976-77 to 2008-09 (prior to DTU)	130	89	41
2	2009-10	10	02	08
3	2010-11	10	00	10
4	2011-12	11	03	08
5	2012-15	17	06	11
6	2015-17	28	12	16
7	2017-18	07	00	07
	Total	213	112	101

It is informed that out of total 213 audit paras 105 paras in the year 2018-19 and 07 audit paras in the year 2019-20 have been settled.

Decision: The Finance Committee noted the above information.

Meeting ended with a vote of thanks to the Chair.

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The minutes are issued with the approval of the Vice Chancellor for circulation to the Hon'ble members, who are requested to give their comments, if any, on these circulated minutes.

(PROF. SAMSHER)
CONTROLLER OF FINANCE, DTU

F.No. 5/AC/DTU/FC/2019/523 Dated:- 30/8/19

Copy forwarded for information to:-

1. PA to VC/Chairman Finance Committee, DTU.
2. Principal Secretary (Finance), Govt. of NCT of Delhi, 4th Level, A-Wing, Delhi Secretariat, I.P. Estate, New Delhi – 110 002
3. Secretary, TTE, Govt. of NCT of Delhi, Muni Maya Ram Marg, Pitam Pura, Delhi-110088
4. Dr. Ajay Kumar Sharma, Vice Chancellor, IKG Punjab Technical University, Jalandhar-Kapurthala Highway, Kapurthala-144603.
5. Pro-VC-I, DTU for kind information.
6. Consultant (Finance & Planning), DTU for information and record.

(PROF. SAMSHER)
CONTROLLER OF FINANCE, DTU

FC|BOM

ANNUAL

STATEMENT OF ACCOUNTS

OF

DELHI TECHNOLOGICAL UNIVERSITY

FOR THE YEAR ENDED 31st MARCH 2019

Prepared By: MAM & ASSOCIATES

(CHARTERED ACCOUNTANTS)

Govt of NCT of Delhi
Delhi Technological University
(Formerly Delhi College of Engineering)
Shahbad Daulatpur; Bawana Road, Delhi-110042.

GFR 19-A [SEE RULE 212(1)]

AUDITED UTILIZATION CERTIFICATE FOR THE FY 2018-19
(PERIOD FROM 01.04.2018 TO 31.03.2019)

SN	DETAILS	AMOUNT (IN RS.)
01	Un-spent amount of the FY 2017-18 (Opening balance for FY 2018-19)	32,50,45,671
02	GIA 1st instalment released	7,75,00,000
03	GIA 2nd instalment released	21,25,00,000
04	University Generated Fund during the period 01.04.2018 to 31.03.2019	110,50,29,984
	Total	172,00,75,655
05	Expenditure during the period 01.04.2018 to 31.03.2019	147,19,11,633
	Un-spent amount of the FY 2018-19	24,81,64,022

Certified that out of Rs. 172,00,75,655/- of total fund i.e. un-spent balance of previous year (2017-18), GIA and University Generated Fund during the FY 2018-19, the DTU has utilized a sum of Rs. 147,19,11,633/- during the period of 01.04.2018 to 31.03.2019 and Rs. 24,81,64,022/- is remained unutilized as on 01.04.2019

Certified that I have satisfied that the condition on which the GIA was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilizing for the purpose for which it was sanctioned.

Kind of checks exercised:

1. As per Delegation of Financial Powers, DTU
2. As per GFR-2017 provisions
3. As per existing R&P Rules

A.K. GUPTA
Chartered Accountant

MAM & ASSOCIATES New Delhi Chartered Accountants

Cleetus K.M.
Sr. Accounts Office/DDO

Nand Kishore
Dy. Registrar (F&A)

Prof. Samsher
Registrar, DTU

DELHI TECHNOLOGICAL UNIVERSITY
BALANCE SHEET AS AT 31ST MARCH, 2019

	Schedule	As at 31-03-2019 (Rs)	As at 31-03-2018 (Rs)
.OURCES OF FUNDS			
.APITAL FUND	1	3,453,201,245.20	3,347,381,600.54
CORPUS FUND	1A	445,159,045.00	416,089,799.00
.ESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	1,136,130,718.67	725,242,856.72
CURRENT LIABILITIES AND PROVISIONS	3	69,775,316.00	98,975,992.00
TOTAL		5,104,266,324.87	4,587,690,248.26
.PPLICATION OF FUNDS			
FIXED ASSETS	4		
..angible Assets		2,629,227,914.00	2,569,993,605.00
Intangible Assets			
.pital Work In Progress		123,464,769.00	5,713,445.00
.VESTMENTS FROM EARMARKED FUNDS	5		
.ng Term		1,427,499,181.00	995,413,725.00
INVESTMENTS - OTHERS	6	393,831,578.00	378,812,430.00
.URRENT ASSETS	7	463,086,597.87	572,132,353.26
.OANS,ADVANCES AND DEPOSITS	8	67,156,285.00	65,624,690.00
.OTAL		5,104,266,324.87	4,587,690,248.26
.GNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		

MAM & ASSOCIATES
New Delhi
Chartered Accountants

Partner
M.No.095390

Cleetus K.M
(Sr.AO/DDO)

Nand Kishore
D.R (F&A)

Dr. Samsher
(Registrar)

Place : New Delhi
.ated : 6th August, 2019

DELHI TECHNOLOGICAL UNIVERSITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	Schedule	2018-2019 (Rs)	2017-2018 (Rs)
INCOME			
Academic Receipts	9	924,398,387.12	680,751,973.16
Grant in Aid	10	260,000,000.00	270,000,000.00
Income From Investments	11	39,804,050.00	47,756,755.00
Interest Earned	12	-	-
Other Incomes	13	140,827,547.24	45,316,371.69
Prior Period Income	14	-	-
TOTAL (A)		1,365,029,984.36	1,043,825,099.85
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	673,770,483.00	577,969,999.00
Academic Expenses	16	55,165,619.00	45,793,370.00
Administrative and General Expenses	17	267,061,802.35	192,764,348.00
Transportation Expenses	18	575,572.00	1,097,228.00
Repair and Maintenance	19	156,778,121.00	55,661,210.00
Finance Costs	20	131,796.27	144,719.78
Depreciation	4	141,442,607.00	123,968,207.00
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
TOTAL (B)		1,294,926,000.62	997,399,081.78
Balance being Excess of Income over Expenditure		70,103,983.74	46,426,018.07
Transfer To/From Designated Fund			
Building Fund		-	-
Others (specify)		-	-
Balance Being Surplus/(Deficit) Carried To Capital Fund		70,103,983.74	46,426,018.07

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS 23

Rgupta
Partner
M.No.095390

MAM & ASSOCIATES * New Delhi * Chartered Accountants

Cleetus K.M
(Sr.AO/DDO)

Nand Kishore
D.R (F&A)

Dr. Samsher
(Registrar)

Place : New Delhi
Dated : 6th August, 2019

DELHI TECHNOLOGICAL UNIVERSITY

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Amount in Rupees

RECEIPTS	As at 31-03-2019	As at 31-03-2018	PAYMENTS	As at 31-03-2019	As at 31-03-2018
I. Opening Balance			I. Payments		
a) Cash Balance	-	-	a) Establishment Expenses	673,770,483.00	577,969,999.00
b) Bank Balance	-	-	b) Academic Expenses	55,165,619.00	45,793,370.00
i. In Current accounts	-	-	c) Administrative Expenses	267,061,802.35	192,764,348.00
ii. In Deposit accounts	-	-	d) Transportation Expenses	575,572.00	1,097,228.00
iii. Saving accounts	572,132,353.26	366,809,965.34	e) Repair and Maintenence	156,778,121.00	55,661,210.00
			f) Finance Costs	131,796.27	144,719.78
			g) Prior Period Expenses	-	-
II. Grant Received			II. Payments against Earmarked / Endowment Fund	281,763,862.95	200,745,420.45
a) From Government of India	-	-			
b) From State Government					
(i) For Capital Expenditure	30,000,000.00	12,500,000.00			
(i) For Revenue Expenditure	260,000,000.00	270,000,000.00			
c) From Other sources (details)	-	-			
(Grants for capital & revenue exp / to be shown separately if available)					
III. Academic Receipts	924,398,387.12	680,751,973.16	III. Payment against Sponsored Projects/ Schemes	-	-
IV. Receipts against Earmarked / Endowment Funds	634,544,184.82	485,164,680.30	IV. Payment against Sponsored Fellowships / Scholarships	-	-
V. Receipts against Sponsored Projects/ Schemes	-	-	V. Investment and Deposits made		
			a) Out of Earmarked /Endowment Funds	1,043,962,414.00	1,008,288,386.00
			b) Out of own funds (Investments-Others)	2,193,704,834.00	876,870,819.00
VI. Receipts against Sponsored Fellowships and Scholarships	-	-	VI. Term Deposits with Scheduled Banks	-	-
VII. Income on Investments from			VI. Expenditure on Fixed Assets and Capital Works - in - Progress		
a) Earmarked / Endowment funds	40,933,713.00	48,732,524.00	a) Fixed Assets	192,806,708.00	148,131,193.00
b) Other Investments	81,923,287.00	35,974,246.00	b) Capital Works - in -Progress	123,464,769.00	149,934,520.00

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VII. Interest Received on a) Bank Deposits b) Loan and Advances c) Saving Bank Accounts	- - 2,918,161.00	- - 3,004,541.00	VII. Other Payments including Statutory payments	195,336,203.00	128,219,202.00
IX. Investments encashed	2,798,186,795.00	1,882,038,702.00	IX. Refund of Grants	-	-
X. Term Deposits with Scheduled Banks encashed	-	-	X. Deposits and Advances	-	-
XI. Other Income (including Prior Period Income)	-	-	XI. Other Payments	4,844,054.00	1,287,404.00
XII. Deposits and Advances	-	-	I. Closing Balance a) Cash in hand a) Bank Balance In Current accounts In Saving accounts In Deposit accounts	- - - - 463,086,597.87 -	- - - - 572,132,353.26 -
XIII. Miscellaneous Receipts including Statutory Receipts.	307,415,955.24	174,063,540.69			
XI. Any other Receipts	-	-			
Total	5,652,452,836.44	3,959,040,172.49	Total	5,652,452,836.44	3,959,040,172.49

Gupta
Partner
M.No.095390

MAM & ASSOCIATES
New Delhi
* Chartered Accountants *

Cleetus K.M
(Sr.AO/DDO)

Nand Kishore
D.R (F&A)

Dr. Samsher
(Registrar)

Place : New Delhi
Dated : 6th August, 2019

DELHI TECHNOLOGICAL UNIVERSITY

SCHEDULE -1: CAPITAL FUND

Amount in Rupees

Particulars	As at 31st March, 2019	As at 31st March, 2018
Balance at the beginning of the year	3,347,381,600.54	1,411,232,860.97
	-	-
	-	-
Add : Grants from UGC ,Govt of India and State Govt. to the extent	-	-
utilized for capital expenditure	30,000,000.00	12,500,000.00
Add : Adjustments made in Various Earmarked Funds	(4,284,338.08)	327,558,094.50
Add : Fixed deposit Not recorded earlier now recorded	9,999,999.00	-
Add : Assets Not Recorded at formation of DTU, now recorded	-	2,106,279,316.00
Less : Depreciation charged for previous years on Assets recorded now	-	(560,389,747.00)
Add : Adjustment of Difference in Corpus Fund	-	3,775,058.00
Add : Surplus Being Excess of Income Over Expenditure	70,103,983.74	46,426,018.07
Total	3,453,201,245.20	3,347,381,600.54
Less : Deficit Being Excess of Expenditure Over Income	-	-
Closing Balance at the End of the Year	3,453,201,245.20	3,347,381,600.54

SCHEDULE -1A: CORPUS FUND

Amount in Rupees

Particulars	As at 31st March, 2019	As at 31st March, 2018
Balance at the beginning of the year	416,089,799.00	390,981,876.00
Add : Contributions Towards Corpus Fund	-	-
Less: Adjustment of Audit Para	-	(3,775,058.00)
Add : Interest on Corpus Fund	18,305,909.00	19,213,272.00
Add : Interest Accrued on Corpus Fund	10,763,337.00	9,669,709.00
Closing Balance at the End of the Year	445,159,045.00	416,089,799.00

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SCHEDULE -2: DESIGNATED/EARMARKED FUNDS

Amount in Rupees

Particulars	Fund Wise Breakup						
	Scholarship	Student	Examination	Sponsored Projects	Incubation centres	Economically Weaker Section	TEQIP Project
A							
a) Opening Balance	12,584,584.40	70,270,283.37	66,934,346.55	7,866,222.50	-	13,923,291.50	12,733,701.00
b) Additions During the year	15,194,833.82	161,128,358.00	98,890,500.00	38,924,469.00	-	36,222,000.00	-
c) Income from Investments made of the funds	-	2,478,883.00	2,366,790.00	-	-	-	539,964.00
d) Accrued Interest on Investments/Advances	-	4,640,197.00	2,853,929.00	-	-	-	315,512.00
e) Interest on Saving Bank Account	268,888.00	378,740.00	-	361,323.00	-	-	-
Total (A)	**28,048,306.22**	**238,896,461.37**	**171,045,565.55**	**47,152,014.50**	-	**50,145,291.50**	**13,589,177.00**
B							
Expenditure Towards Objectives of Funds							
i) Capital Expenditure	-	-		-	-	-	-
ii) Revenue Expenditure	18,755,280.00	63,025,715.00	28,456,827.95	24,753,838.00	-	40,687,550.00	-
Adjustments	1,042,745.50	(6,533,622.50)	9,031,355.50	(2,921,481.00)	-	480,149.00	-
Total (B)	19,798,025.50	56,492,092.50	37,488,183.45	21,832,357.00	-	41,167,699.00	-
Closing Balance at the End of the Year (A-B)	**8,250,280.72**	**182,404,368.87**	**133,557,382.10**	**25,319,657.50**	-	**8,977,592.50**	**13,589,177.00**
Represented By							
Cash and Bank Balances	8,250,280.72	14,518,841.87	7,458,123.10	25,319,657.50	-	8,977,592.50	13,905.00
Investments	-	163,245,330.00	123,245,330.00	-	-	-	13,259,760.00
Interest Accrued But Not Due	-	4,640,197.00	2,853,929.00	-	-	-	315,512.00
Total	**8,250,280.72**	**182,404,368.87**	**133,557,382.10**	**25,319,657.50**	-	**8,977,592.50**	**13,589,177.00**

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Amount in Rupees

Particulars	Fund Wise Breakup						
	Consultancy	Innovation	AICTE Project	Development	Facilities and Services	As At 31st March 2019	As At 31st March 2018
A							
a) Opening Balance	124,297,702.40	2,523,217.00	61,675,932.00	239,734,622.50	112,698,953.50	725,242,856.72	737,123,273.37
b) Additions During the year	77,615,446.00	4,578,385.00	-	22,764,000.00	179,226,193.00	634,544,184.82	485,164,680.30
c) Income from Investments made of the funds	2,832,564.00	-	2,032,709.00	12,114,044.00	4,602,387.00	26,967,341.00	15,515,231.00
d) Accrued Interest on Investments/Advances	2,874,231.00	-	2,110,150.00	4,411,382.00	6,948,145.00	24,153,546.00	13,405,029.00
e) Interest on Saving Bank Account	1,511,029.00	90,222.00	92,113.00	-	-	2,702,315.00	2,338,158.00
Total (A)	209,130,972.40	7,191,824.00	65,910,904.00	279,024,048.50	303,475,678.50	1,413,610,243.54	1,253,546,371.67
B							
Expenditure Towards Objectives of Funds							
i) Capital Expenditure	-	-	-	-	-	-	-
ii) Revenue Expenditure	79,724,023.00	3,996,773.00	-	-	22,363,856.00	281,763,862.95	200,745,420.45
Adjustments	257,567.00	601,664.00	-	330,649.00	(6,573,364.58)	(4,284,338.08)	327,558,094.50
Total (B)	79,981,590.00	4,598,437.00	-	330,649.00	15,790,491.42	277,479,524.87	528,303,514.95
Closing Balance at the End of the Year (A-B)	129,149,382.40	2,593,387.00	65,910,904.00	278,693,399.50	287,685,187.08	1,136,130,718.67	725,242,856.72
Represented By							
Cash and Bank Balances	41,898,160.40	2,593,387.00	3,047,281.00	54,844.50	4,246,381.08	116,378,454.67	178,497,449.87
Investments	82,740,687.00	-	60,753,473.00	274,227,173.00	276,490,661.00	993,962,414.00	669,156,052.00
TDS	1,636,304.00					1,636,304.00	
	-						
Interest Accrued But Not Due	2,874,231.00	-	2,110,150.00	4,411,382.00	6,948,145.00	24,153,546.00	7,846,115.00
Total	129,149,382.40	2,593,387.00	65,910,904.00	278,693,399.50	287,685,187.08	1,136,130,718.67	855,499,616.87

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SCHEDULE -2A: EARMARKED FUNDS

Amount in Rupees

1	2	Opening Balance		Additions During The Year		Total		Expenditure on the object during the year	Adjustment During The Year	Closing Balance		Total
		3	4	5	6	7 = (3+5)	8 = (4+6)	9	10	11	12	(11+12)
Sr. No.	Name of The Earmarked Fund	Earmarked	Accumulated Interest	Earmarked	Interest	Earmarked	Accumulated Interest			Earmarked	Accumulated Interest	
1	Scholarship	12,347,854.40	236,730.00	15,194,833.82	268,888.00	27,542,688.22	505,618.00	18,755,280.00	1,042,745.50	7,744,662.72	505,618.00	8,250,280.72
2	Student	66,689,349.37	3,580,934.00	161,128,358.00	7,497,820.00	227,817,707.37	11,078,754.00	63,025,715.00	(6,533,622.50)	171,325,614.87	11,078,754.00	182,404,368.87
3	Examination	65,857,256.55	1,077,090.00	98,890,500.00	5,220,719.00	164,747,756.55	6,297,809.00	28,456,827.95	9,031,355.50	127,259,573.10	6,297,809.00	133,557,382.10
4	Sponsored Projects	6,826,317.50	1,039,905.00	38,924,469.00	361,323.00	45,750,786.50	1,401,228.00	24,753,838.00	(2,921,481.00)	23,918,429.50	1,401,228.00	25,319,657.50
5	Incubation centres	-	-	-	-	-	-	-	-	-	-	-
6	Economically Weaker Section	13,923,291.50	-	36,222,000.00	-	50,145,291.50	-	40,687,550.00	480,149.00	8,977,592.50	-	8,977,592.50
7	TEQIP Project	5,531,636.00	7,202,065.00	-	855,476.00	5,531,636.00	8,057,541.00	-	-	5,531,636.00	8,057,541.00	13,589,177.00
8	Consultancy	110,590,617.40	13,707,085.00	77,615,446.00	7,217,824.00	188,206,063.40	20,924,909.00	79,724,023.00	257,567.00	108,224,473.40	20,924,909.00	129,149,382.40
9	Innovation	1,961,181.00	562,036.00	4,578,385.00	90,222.00	6,539,566.00	652,258.00	3,996,773.00	601,664.00	1,941,129.00	652,258.00	2,593,387.00
10	AICTE Project	51,936,300.00	9,739,632.00	-	4,234,972.00	51,936,300.00	13,974,604.00	-	-	51,936,300.00	13,974,604.00	65,910,904.00
11	Development	226,163,945.50	13,570,677.00	22,764,000.00	16,525,426.00	248,927,945.50	30,096,103.00	-	330,649.00	248,597,296.50	30,096,103.00	278,693,399.50
12	Facilities and Services	110,609,472.50	2,089,481.00	179,226,193.00	11,550,532.00	289,835,665.50	13,640,013.00	22,363,856.00	(6,573,364.58)	274,045,174.08	13,640,013.00	287,685,187.08
	Total	672,437,221.72	52,805,635.00	634,544,184.82	53,823,202.00	1,306,981,406.54	106,628,837.00	281,763,862.95	(4,284,338.08)	1,029,501,881.67	106,628,837.00	1,136,130,718.67

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SCHEDULE -3: CURRENT LIABILITIES AND PROVISIONS

Amount in Rupees

Particulars	As at 31st March, 2019	As at 31st March, 2018
A. CURRENT LIABILITIES		
1. Deposits from Staff	-	-
2. Deposits from Students	61,450,911.00	62,473,911.00
3. Sundry Creditors	-	-
a) For Goods and Services	-	-
b) For Others	-	-
4. Deposits-Others	-	-
5. Statutory Liabilities	-	-
a) Overdue		
b) Others	6,845,537.00	33,468,953.00
6.Other Current Liabilities	-	-
a) Salaries	-	-
b) Receipts Against Sponsored Projects	-	-
c) Receipts Against Sponsored Fellowships & Scholarships	-	-
d) Unutilised Grants	-	2,237,336.00
e) Grants In Advance	-	-
f) Other Funds	-	-
g) Other Liabilities	1,478,868.00	795,792.00
Total (A)	69,775,316.00	98,975,992.00
B. PROVISIONS		
1.For Taxation	-	-
2.Gratuity	-	-
3.Superannuation Pension	-	-
4.Accumulated leave Encashment	-	-
5.Trade Warranties/Claims	-	-
6.Others	-	-
Total (B)	-	-
Total (A+B)	69,775,316.00	98,975,992.00

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SCHEDULE -3C: UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Amount In Rupees

Particulars	As at 31st March, 2019	As at 31st March, 2018
A. Plan Grants : Government of Delhi		
Balance Brought Forward	-	-
Add: Receipts during the year	290,000,000.00	282,500,000.00
Total (a)	290,000,000.00	282,500,000.00
Less: Refunds	-	-
Less: Utilized For Revenue Expenditure	260,000,000.00	270,000,000.00
Less: Utilized For Capital Expenditure	30,000,000.00	12,500,000.00
Total (b)	290,000,000.00	282,500,000.00
Unutilized Carried Forward (a-b)	-	-
B. Plan Grants : UGC		
Balance Brought Forward	2,237,336.00	2,237,336.00
Add: Receipts during the year	-	-
Total (c)	2,237,336.00	2,237,336.00
Less: Refunds		-
Less: Utilized For Revenue Expenditure	-	-
Less: Utilized For Capital Expenditure	2,237,336.00	-
Total (d)	2,237,336.00	-
Unutilized Carried Forward (c-d)	-	2,237,336.00
C. Non Plan Grants : UGC		
Balance Brought Forward	-	-
Add: Receipts during the year	-	-
Total (e)	-	-
Less: Refunds	-	-
Less: Utilized For Revenue Expenditure	-	-
Less: Utilized For Capital Expenditure	-	-
Total (f)	-	-
Unutilized Carried Forward (e-f)	-	-
D. Grants from State Government		
Balance Brought Forward	-	-
Add: Receipts during the year	-	-
Total (g)	-	-
Less: Refunds	-	-
Less: Utilized For Revenue Expenditure	-	-
Less: Utilized For Capital Expenditure	-	-
Total (h)	-	-
Unutilized Carried Forward (g-h)	-	-
Grand Total (A+B+C+D)	-	2,237,336.00

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SCHEDULE NO.4 FIXED ASSETS

Amount in Rupees

S. No	Assets Head	Gross Block				Depreciation				Net Block	
		Op Balance	Additions During The Year	Deductions	CL Balance	Dep Opening Balance	Depreciation for the Year 2018-2019	Deductions / Adjustment	Total Depreciation	31/03/2019	31/03/2018
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Building	2,192,332,532.00	25,330,518.00	-	2,217,663,050.00	43,846,651.00	44,353,261.00	-	88,199,912.00	2,129,463,138.00	2,148,485,881.00
4	Road & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and Equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	597,115,438.00	82,126,599.00	-	679,242,037.00	246,295,686.00	33,962,102.00	-	280,257,788.00	398,984,249.00	350,819,752.00
9	Scientific & Laboratory Equipment	259,169,612.00	3,920,365.00	-	263,089,977.00	230,857,394.00	21,047,198.00	-	251,904,592.00	11,185,385.00	28,312,218.00
10	Office Equipment	5,484,899.00	-	-	5,484,899.00	477,547.00	411,367.00	-	888,914.00	4,595,985.00	5,007,352.00
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	105,203,358.00	37,361,302.00	-	142,564,660.00	100,214,099.00	28,512,932.00	-	128,727,031.00	13,837,629.00	4,989,259.00
13	Furniture, Fixtures & Fittings	65,889,325.00	4,729,707.00	-	70,619,032.00	61,756,477.00	5,296,427.00	-	67,052,904.00	3,566,128.00	4,132,848.00
14	Vehicles	-	1,120,197.00	-	1,120,197.00	-	112,020.00	-	112,020.00	1,008,177.00	-
15	Lib Books & Scientific Journals	31,384,772.00	46,088,228.00	-	77,473,000.00	3,138,477.00	7,747,300.00	-	10,885,777.00	66,587,223.00	28,246,295.00
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	3,256,579,936.00	200,676,916.00	-	3,457,256,852.00	686,586,331.00	141,442,607.00	-	828,028,938.00	2,629,227,914.00	2,569,993,605.00
17	Capital Work in Progress (B)	5,713,445.00	123,464,769.00	5,713,445.00	123,464,769.00	-	-	-	-	123,464,769.00	5,713,445.00
S. No.	Intangible Asssts	Op Balance	Additions	Deductions	CL Balance	Dep Opening Balance	Amortization for the Year	Deductions / Adjustment	Total Amortization /Adjustment	31/03/2019	31/03/2018
18	Computer Software	-	-	-	-	-	-	-	-	-	-
19	E - Journals	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A + B + C)	3,262,293,381.00	324,141,685.00	5,713,445.00	3,580,721,621.00	686,586,331.00	141,442,607.00	-	828,028,938.00	2,752,692,683.00	2,575,707,050.00

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SCHEDULE 5 : INVESTMENTS FROM EARMARKED FUNDS

Amount in Rupees

		As at 31st March, 2019	As at 31st March, 2018
1	In Central Government Securities	-	-
2	In State Government Securities	-	-
3	Other approved Securities	-	-
4	Shares	-	-
5	Debentures and Bonds	-	-
6	Term Deposits with Banks	1,427,499,181.00	995,413,725.00
7	Other (to be specified)	-	-
	Total	1,427,499,181.00	995,413,725.00

SCHEDULE 5 (A) : INVESTMENTS FROM DESIGNATED/EARMARKED FUNDS (FUND WISE)

Amount in Rupees

		As at 31st March, 2019	As at 31st March, 2018
1	Consultancy Fund	82,740,687.00	79,999,992.00
2	Student Fund	163,245,330.00	60,219,079.00
3	TEQUIP Fund	13,259,760.00	12,451,568.00
4	AICTE Scholarship Fund	60,753,473.00	56,906,247.00
5	Corpus Fund	433,536,767.00	404,616,037.00
6	Development Fund	274,227,173.00	231,220,817.00
7	Examination Fund	123,245,330.00	49,999,995.00
8	Facilities and Service Charges Fund	276,490,661.00	99,999,990.00
	Total	1,427,499,181.00	995,413,725.00

SCHEDULE 6 : INVESTMENTS - OTHERS

Amount in Rupees

		As at 31st March, 2019	As at 31st March, 2018
1	In Central Government Securities	-	-
2	In State Government Securities	-	-
3	Other approved Securities	-	-
4	Shares	-	-
5	Debentures and Bonds	-	-
7	Term Deposit With Banks	393,831,578.00	378,812,430.00
	Total	393,831,578.00	378,812,430.00

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SCHEDULE 7 : CURRENT ASSETS

Amount In Rupees

	As at 31st March, 2019	As at 31st March, 2018
1. Stock :		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
2. Sundry Debtors :		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash and Bank Balances		
a) With Scheduled Banks :		
- In Current Acocunts	367,807,450.83	491,544,398.09
- In Term deposit Accounts	-	-
- In Saving Accounts	95,279,147.04	80,587,955.17
b) With non - Scheduled Banks :	-	-
- In Term deposit Accounts	-	-
- In Saving Accounts	-	-
4. Post Office - Savinngs Account	-	-
TOTAL	463,086,597.87	572,132,353.26

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ANNEXURE A

Amount in Rupees

		As at 31st March, 2019	As at 31st March, 2018
I.	Bank Accounts		
1	DTU AICTE SCH A/C No. -33175987659	3,047,281.00	2,262,889.00
2	DTU Alumni Association A/C No. -35298302933	3,931,306.75	3,889,955.75
3	DTU Consultancy A/C No. -31007870910	41,898,160.40	41,620,463.40
4	DTU Corpus Fund A/C -31007877869	858,941.00	1,804,053.00
5	DTU Economically Weaker Section A/C -36066176664	8,977,592.50	13,923,291.50
6	DTU Exam Fees A/C -36066200065	7,458,123.10	15,857,261.55
7	DTU Facilities and Service Charges A/C-36066185783	4,246,381.08	10,609,482.50
8	DTU Innovation Dund A/C No.-31007876366	2,593,387.00	2,523,217.00
9	DTU Receipt A/C No. - 30875679275	5,328,240.63	333,983,607.39
10	DTU Refundable Security Fee A/C No. - 31007879232	3,477,157.05	4,342,350.00
11	DTU Scholarship A/C No. - 31594545844	8,250,280.72	12,584,584.40
12	DTU Sponsored Projects A/C No. - 31007875089	25,319,657.50	7,866,222.50
13	DTU Student Fund A/C No. - 31007885768	9,808,115.00	7,043,189.50
14	DTU Student Welfare A/C - 36066182840	4,698,464.50	1,213,915.50
15	DTU TEQIP -II A/C No. - 33602463417	13,905.00	13,905.00
16	OID NGF Fund Bank A/C - 10704860791	12,262.37	527,081.37
17	Registrar DTU- B.TECH-2ND to 8TH Semecter A/C No. - 34918913564	55,534,348.33	6,717,819.77
18	Registrar DTU- B.TECH Evening 2ND to 8TH Semecter A/C No. - 34918924418	10,822,991.25	90,640.25
19	Registrar DTU- B.TECH Evening New Admission A/C No. - 34918887838	923,727.50	4,807,929.50
20	Registrar DTU- B.TECH Regular New Admission A/C No. - 34918789295	41,885,061.25	6,421,914.45
21	Registrar DTU Development Fund A/C No. - 34902083005	54,844.50	4,652,378.50
22	Registrar DTU-East Campus A/C No. - 37760874243	29,494,196.52	-
23	Registrar DTU E-MBA 2ND Year A/C No. - 34918940203	853,668.50	226,792.50
24	Registrar DTU E-MBA New Admission A/C No. - 34918960194	7,596,953.50	2,115,101.50
25	Registrar DTU E-Payment A/C No. - 38004588519	3,322,706.00	-
26	Registrar DTU Forex A/C No. - 036705004272	2,445,704.00	-
27	Registrar DTU International Affiars A/C No. - 37143752513	78,872,487.89	-
28	Registrar DTU - MBA 2ND Year A/C No. - 34918928901	142,551.50	-
29	Registrar DTU - MBA New Admission A/C No. - 34918897664	399,917.50	10,466.50
30	Registrar DTU- M.TECH 2ND Year A/C No. - 34918934674	5,651,999.11	6,490,140.11
31	Registrar DTU- M.TECH Regular New Admission A/C No. - 34902051426	2,384,857.50	331,324.50
32	Registrar DTU- Ph. D 2ND Year A/C No. - 34918946216	10,678,152.39	6,773,001.39
33	Registrar DTU- Ph. D New Admission Year A/C No. - 34918806868	30,144,400.72	2,067,889.85
34	State Bank of India A/C No. - 30875796669	51,958,774.31	71,361,485.08
	TOTAL	463,086,597.87	572,132,353.26

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SCHEDULE 8 : LOANS, ADVANCES & DEPOSITS

Amount in Rupees

	As at 31st March, 2019	As at 31st March, 2018
1. Advances to employees : (Non - interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (to be specified)	-	-
2. Long Term Advances to employees : (Interest bearing)		
a) Vehicle Loan	-	-
b) Home Loan	-	-
c) Other (to be specified)	-	-
3. Advances and other amount recoverable in cash or in kind or for value to be recived :		
a) On Capital Account	-	-
b) to Suppliers	-	-
c) Others	-	-
4. Prepaid Expenses		
a) Insurance	-	-
b) Others Expenses	-	-
5. Deposits		
a) Telephone	-	-
b) **Lease Rent**	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Other (to be specified)	-	-
6. Income Accrued :		
a) On Investment from Earmarked / Endowment Funds	24,153,546.00	23,416,996.00
b) On Investment - Others	36,946,556.00	39,792,915.00
c) On Loans and Advances	-	-
d) Other (includes income due unrealized)	-	-
6. Other - Current assets receivable from UGC / sponsored projects	-	
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grant receivable	-	-
d) Other eceivables from UGC	-	-
7. Claims Receivable	-	
Tax Deducted at Source	6,056,183.00	2,414,779.00
TOTAL	67,156,285.00	65,624,690.00

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SCHEDULE 9 : ACADEMIC RECEIPTS

Amount in Rupees

		As at 31st March, 2019	As at 31st March, 2018
FEES FROM STUDENTS			
1	Tuition fee	914,403,360.12	676,318,596.16
2	Admission fee	-	219,000.00
3	Project/Thesis Fees	572,700.00	951,680.00
4	Library Admission fee	-	-
5	Laboratory fee	-	-
6	Art & Craft fee	-	-
7	Registration fee	-	-
8	Syllabus fee	-	-
	Total (A)	914,976,060.12	677,489,276.16
Examinations			
1	Admission test fee		
2	Annual Examination fee	-	-
3	Mark sheet, certificate fee	26,000.00	296,285.00
4	Entrance examination fee	-	-
	Total (B)	26,000.00	296,285.00
Other Fees			
1	Identity card fee	-	-
2	**Fine / Miscellaneous fee**	1,631,243.00	2,214,412.00
3	Facilities and Service Charges	-	-
4	Transportation fee	-	-
5	Hostel fee	-	-
	Total (C)	1,631,243.00	2,214,412.00
Sale of Publications			
1	Sale of Admission forms	7,765,084.00	519,000.00
2	Sale of syllabus and Question Paper, etc.	-	-
3	Sale of prospectus including admission forms	-	-
	Total (D)	7,765,084.00	519,000.00
Other Academic Receipts			
1	Registration fee for workshops, programmes	-	233,000.00
2	Registration fee (Academic Staff Collage)	-	-
	Total (E)	-	233,000.00
	GRAND TOTAL (A + B + C + D + E)	924,398,387.12	680,751,973.16

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SCHEDULE 10 - GRANTS / SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount in Rupees

Particulars	Plan				Total Plan	Non Plan UGC	As at 31st March, 2019	As at 31st March, 2018
	Govt. of Delhi	UGC						
		Plan	Specific Schemes					
Balance B/F	-	-	-	-	-	-	-	-
Add : Receipts during the year	290,000,000.00	-	-	-	290,000,000.00	-	290,000,000.00	282,500,000.00
Total	290,000,000.00	-	-	-	290,000,000.00	-	290,000,000.00	282,500,000.00
Less : Refund to UGC	-	-	-	-	-	-	-	-
Balance B/F	290,000,000.00	-	-	-	290,000,000.00	-	290,000,000.00	282,500,000.00
Less : Utilised for Capital expenditure (A)	30,000,000.00	-	-	-	30,000,000.00	-	30,000,000.00	12,500,000.00
Balance	260,000,000.00	-	-	-	260,000,000.00	-	260,000,000.00	270,000,000.00
Less : Utilised for Revenue Expenditure (B)	260,000,000.00	-	-	-	260,000,000.00	-	260,000,000.00	270,000,000.00
Balance C/F (C)	-	-	-	-	-	-	-	-

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SCHEDULE 11 - INCOME FROM INVESTMENTS

Amount in Rupees

Particulars	Earmarked Fund		Other Investments	
	As at 31st March, 2019	As at 31st March, 2018	As at 31st March, 2019	As at 31st March, 2018
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds / Debentures	-	-	-	-
2. Interest on Term Deposits	26,967,341.00	15,515,231.00	40,644,793.00	19,276,710.00
3. Income accrued but not due on Term Deposits	24,153,546.00	13,405,029.00	28,762,426.00	29,623,274.00
4. Interest on Saving Bank Accounts	2,702,315.00	2,338,158.00	215,846.00	557,622.00
5. Others (Specify)		-	-	-
Total	53,823,202.00	31,258,418.00	69,623,065.00	49,457,606.00
Transferred to Earmarked Funds/CPF/Corpus Fund	53,823,202.00	31,258,418.00	29,819,015.00	1,700,851.00
Balance	-	-	39,804,050.00	47,756,755.00

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SCHEDULE 12 : INTEREST EARNED

Amount in Rupees

	Particulars	As at 31st March, 2019	As at 31st March, 2018
1	On Saving Accounts wth scheduled banks	-	-
2	On Loans		
a.	Employees / Staff	-	-
b.	Others	-	-
3	On Debtors and Other Receivables	-	-
	TOTAL	-	-

SCHEDULE 13 - OTHER INCOME

- Items of Material amounts included In Miscallaneous Income should be separately disclosed.

Amount in Rupees

		As at 31st March, 2019	As at 31st March, 2018
A. Income from Land & Buildings			
1	Hostel Room Rent	75,000,000.00	24,717,380.00
2	Licence fee	3,492,789.00	2,474,279.00
3	Canteen Rent	470,961.00	304,659.00
4	Electricity charges recovered	201,334.00	182,864.00
5	Guest House Charges	256,830.00	209,484.00
	Total	79421914.00	27,888,666.00
B. Sale of Institute's publications		-	-
C. Income from holding events			
1	Gross Receipts from annual function / sports carnival	-	-
Less :	Direct expenditure incurred on the annual function / sports carnival	-	-
2	Gross Receipts from fetes	-	-
Less :	Direct expenditure incurred on the fates	-	-
3	Gross Receipts from educational tours	-	-
Less :	Direct expenditure incurred on the tours	-	-
4	Other (to be specified and separately disclosed)	-	-
	Total	-	-

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C. Other			
1	Income from consultancy	-	-
2	RTI fees	2,130.00	-
3	Rent (Others)	4,250,246.50	1,366,730.00
4	Sale of application form (recruitment)	6,691,250.00	1,344,750.00
5	Misc. Receipts (Sale of tender form, waste paper, etc.)	-	-
6	Profit on Sale / disposal of Assets	-	-
	a) Owned assets	-	-
	b) Assets received free of cost	-	-
7	Grants / Donations from Institutions, Welfare Bodies and International Organizations	-	-
8	Scrap Sales	165,807.00	182,147.00
9	Miscellaneous Receipts	50,296,199.74	14,534,078.69
	Total	61,405,633.24	17,427,705.69
GRAND TOTAL (A + B + C + D)		140,827,547.24	45,316,371.69

SCHEDULE 14 - PRIOR PERIOD INCOME

Amount in Rupees

Particulars		As at 31st March, 2019	As at 31st March, 2018
1	Academic Receipts	-	-
2	Income from Investments	-	-
3	Interest earned	-	-
4	Other Income	-	-
5	Water charges recovered	-	-
	Total	-	-

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SCHEDULE 15 - STAFF PAYMENT & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

		As at 31st March, 2019			As at 31st March, 2018		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Salaries and Wages	548,062,756.00	-	548,062,756	467648707	-	467,648,707
b)	Allowances and Bonus	-	-	-	1368755	-	1,368,755
c)	Contribution to Provident Fund	2,542,486.00	-	2,542,486	-	-	-
d)	Contribution to Other Fund (specify)	43,725,133.00	-	43,725,133	4769275	-	4,769,275
e)	Staff Welfare Expenses	-	-	-	-	-	-
f)	Retirement and Terminal Benefits	-	-	-	-	-	-
g)	LTC Expenses	8,230,316.00	-	8,230,316	6620197	-	6,620,197
h)	Medical Expenses	9,407,659.00	-	9,407,659	9539913	-	9,539,913
i)	Children Education Allowance	-	-	-	3387638	-	3,387,638
j)	Honorarium	-	-	-	7072099	-	7,072,099
k)	Leave Salary and Pension Contribution	4,534,168.00	-	4,534,168	1822130	-	1,822,130
l)	Leave Encashment	-	-	-	1227039	-	1,227,039
m)	Professional Development Fund	12,573,770.00	-	12,573,770	23354462	-	23,354,462
n)	Remuneration for Coaching/Evening Classes	44,694,195.00	-	44,694,195	51159784	-	51,159,784
	Total	673770483	-	673,770,483	577,969,999	-	577,969,999

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SCHEDULE 16 - ACADEMIC EXPENSES

Amount in Rupees

		As at 31st March, 2019			As at 31st March, 2018		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Laboratory expenses	4,337,472.00	-	4,337,472.00	2,375,916.00	-	2,375,916.00
b)	Field work / Participation in Conferences	-	-	-	-	-	-
c)	Expenses on Seminars / Workshops	6,490,331.00	-	6,490,331.00	3,531,642.00	-	3,531,642.00
d)	Payment to visiting faculty	-	-	-	-	-	-
e)	Mediclaim Premium of Students	-	-	-	-	-	-
f)	Student Welfare expenses	-	-	-	-	-	-
g)	Admission expenses	-	-	-	-	-	-
h)	Convocation expenses	-	-	-	-	-	-
i)	Publications	-	-	-	-	-	-
j)	Award to Meritorious Students	-	-	-	-	-	-
k)	Scholarship & Stipend to PG and Research Scholars	44,337,816.00	-	44,337,816.00	39,460,909.00	-	39,460,909.00
l)	Faculty Development Programme	-	-	-	-	-	-
m)	Expenses Relating to Activities of Alumni	-	-	-	-	-	-
n)	Stipend to Library Internship-Book Bank	-	-	-	424,903.00	-	424,903.00
o)	EDUSAT Network and Knowledge Park	-			-		-
p)	Computer expenses				-		-
			-	-	-	-	-
	TOTAL	55165619	-	55,165,619.00	45,793,370.00	-	45,793,370.00

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

		As at 31st March, 2019			As at 31st March, 2018		
		Plan	Non Plan	Total	Plan	Non Plan	Total
A	**Infrastructure**	-	-	-	-	-	-
	a) Electricity and power	67,941,270.00	-	67,941,270	56,368,423.00	-	56,368,423
	b) Water Charges	-	-	-	-	-	-
	c) Insurance	-	-	-	-	-	-
	d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-
B	**Communication**	-	-	-	-	-	-
	e) Postage and stationery	-	-	-	-	-	-
	f) Telephone, Fax and Internet Charges	7,112,758.00	-	7,112,758	2,570,567.00	-	2,570,567
C	**Others**	-	-	-	-	-	-
	g) Printing and Stationery (consumption)	10,913,932.00	-	10,913,932	6,566,033.00	-	6,566,033
	h) Honorarium,Travelling and Conveyance Expenses	7,259,525.00	-	7,259,525	6,979,833.00	-	6,979,833
	i) Hospitality	-	-	-	-	-	-
	j) Auditors Remuneration	-	-	-	-	-	-
	k) Professional Charges	1,705,793.00	-	1,705,793	1,557,353.00	-	1,557,353
	l) Advertisement and Publucity	6,792,391.00	-	6,792,391	3,708,270.00	-	3,708,270
	m) Magazines & Journals	524,069.00	-	524,069	180,460.00	-	180,460
	n) Office Store	-	-	-	243,415.00	-	243,415
	o)Purchase of Consumables for IT	2,740,934.00	-	2,740,934	497,415.00	-	497,415
	p)Petrol and Fuel Charges	1,254,821.00	-	1,254,821	103,128.00	-	103,128
	q)Security Charges	52,753,701.00	-	52,753,701	25,590,686.00	-	25,590,686
	r) Salary and Wages to Outsourced Manpower	85,652,529.00	-	85,652,529	72,883,424.00	-	72,883,424
	s) Miscellaneous Expenses	22,410,079.35	-	22,410,079	15,515,341.00	-	15,515,341
	TOTAL	267,061,802.35	-	267,061,802	192,764,348	-	192,764,348

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SCHEDULE 18 - TRANSPORTATION EXPENSES

Amount in Rupees

	Particulars	As at 31st March, 2019			As at 31st March, 2018		
		Plan	Non Plan	Total	Plan	Non Plan	Total
1	**Vehicles (owned by institution)**	-	-	-	-	-	-
	a) Running Expenses	-	-	-	425791	-	425,791.00
	b) Repair and maintenance	575,572.00	-	575,572.00	671437	-	671,437.00
	c) Insurance expenses	-	-	-	-	-	-
2	**Vehicles taken on rent / lease**	-	-	-	-	-	-
	e) Rent / Lease expenses	-	-	-	-	-	-
3	**Vehicle (Taxi) hiring expenses**	-	-	-	-	-	-
	TOTAL	575,572.00	-	575,572.00	1,097,228.00	-	1,097,228.00

SCHEDULE 19 - REPAIR & MAINTENANCE

Amount in Rupees

Particulars		As at 31st March, 2019			As at 31st March, 2018		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Buildings	119,002,640.00	-	119,002,640.00	31367330	-	31,367,330.00
b)	Furniture & Fixtures	-	-	-	-	-	-
c)	Plant & Machinery	1,077,879.00	-	1,077,879.00	4185116	-	4,185,116.00
d)	Office Equipment	6,604,287.00	-	6,604,287.00	1031588	-	1,031,588.00
e)	Computers	-	-	-	-	-	-
f)	Laboratory & Scientific equipment	-	-	-	1716937	-	1,716,937.00
g)	Audio Visual equipment	-	-	-	-	-	-
h)	Sanitation- Maintenance of DTU Campus	20,622,529.00	-	20,622,529.00	16083560	-	16,083,560.00
i)	Book Binding charges	-	-	-	-	-	-
j)	Gardening	9,470,786.00	-	9,470,786.00	1276679	-	1,276,679.00
k)	Estate Maintenance	-	-	-	-	-	-
l)	Others (specify)	-	-	-	-	-	-
	TOTAL	156778121	-	156,778,121.00	55,661,210.00	-	55,661,210.00

SCHEDULE 20 - FINANCE COSTS

Amount in Rupees

	Particulars	As at 31st March, 2019			As at 31st March, 2018		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Bank Charges	-	131,796.27	131,796.27	-	144719.78	144,719.78
b)	Others (specify)	-	-	-	-	-	-
	TOTAL	-	131,796.27	131,796.27	-	144,719.78	144,719.78

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SCHEDULE 21 - OTHER EXPENSES

Amount in Rupees

	Particulars	As at 31st March, 2019			As at 31st March, 2018		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Provision for Bad and doubtful Debts/ Advances	-	-	-	-	-	-
b)	Irrecoverable Balance Written - off	-	-	-	-	-	-
c)	Grants / Subsidies to other institutions / organizations	-	-	-	-	-	-
d)	Others (specify)	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-

SCHEDULE 22 - PRIOR PERIOD EXPENSES

Amount in Rupees

	Particulars	As at 31st March, 2019			As at 31st March, 2018		
		Plan	Non Plan	Total	Plan	Non Plan	Total
1	Establishment expenses	-	-	-	-	-	-
2	Academic expenses	-	-	-	-	-	-
3	Administrative expenses	-	-	-	-	-	-
4	Transportation expenses	-	-	-	-	-	-
5	Repair & Maintenance	-	-	-	-	-	-
6	Other (specify)	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-

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SCHEDULE :- 23

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

1 **BASIS FOR PREPARATION OF ACCOUNTS**

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

2 **REVENUE RECOGNITION**

2.1 Fees from Students , Sale of Admission Forms, Royalty , Hostel Rent ,Interest on Saving Bank Accounts and other receipts are accounted on cash basis.

2.2 Interest on Investments are accounted on accrual basis.

2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on cash basis every year, though the actual recovery of interest starts after the full repayment of the Principal.

3 **FIXED ASSETS AND DEPRECIATION**

3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes incidental and direct expenses related to acquisition, installation and commissioning.

3.2 Fixed asstes are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates :

Tangible Assets :

1	Land	0%
2	Site Development	0%
3	Buildings	2%
4	Road & Bridges	2%
5	Tube Wells & Water Supply	2%
6	Sewerage & Drainage	2%
7	Electrical Installation and Equipment	5%
8	Plant & Machinery	5%
9	Scientific & Laboratory Equipment	8%
10	Office Equipment	7.5%
11	Audio Visual Equipment	7.5%
12	Computers & Peripherals	20%
13	Furniture, Fixtures & Fittings	7.5%
14	Vehicals	10%
15	Library Books & Scientific Journals	10%

3.3 Depreciation is provided for the whole year on additions during the year.

4 **STOCKS :** Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure.

5 **RETIREMENT BENEFITS**

No Provision has been made for the retirement Benefits i.e pension, gratuity and leave encashment , during the year.

6 **INVESTMENTS**

a. The University has invested in Fixed Deposits which are stated at the principal amount of Fixed Deposits, Interest Accrued on the Fixed Deposits has been shown separately.

b. No other short-term or long-term investments have been made by the University.

7 **Earmarked / Endowment Funds**

The following long term funds are earmarked for specific purposes. Each of the funds has a separates bank account. Those with large balances also have investments in Term Deposits with Banks.
The income from investments are accounted on accrual basis and interest on Saving Bank Accounts are credited to the respective Funds. The expenditures are debited to the fund.

The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest. However there are certain differences due to receipts/payments made for different projects pertaining to the particular fund from the bank account of some other fund. Moreover in some financial years interest on particular funds was not credited to the respective funds and taken directly to the Income and Expenditure Account.

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8 CORPUS FUND

CORPUS FUND was established in 2009-2010 with the approval of Finance Committee and Board of Management of DTU. There was fund with DCE of Rs.10 Crore in the student fund account which was transferred to DTU Corpus Fund. Further, the Corpus Fund was increased to Rs.15 Crore and thereafter to Rs.25 Crore in the year 2012. No Grant in Aid amount was transferred to DTU Corpus Fund. No fund has been utilized till date. Fund is kept as FDRs in nationalized banks and interest earned was also added to the Corpus Fund. The balance in the Corpus Fund which is carried forward is represented by the balance in a separated Bank account, Fixed Deposits with the Bank and Accrued interest on investments.

9 GOVERNMENT AND UGC GRANTS

9.1 Government Grants and UGC grants are accounted on realization basis, However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the garnt is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.

9.2 To the extent utilized toward capital expenditure, (on accrual basis) government and grants from UGC are transferred to the Capital Fund.

9.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.

9.4 Unutilized grant (including advance paid out of such grants) are carried forward and exhibited as liability in the Balance Sheet.

10 INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS

To the extent not immediately required for expenditure, the amount available against such funds are invested in fixed term deposits with Banks, leaving the balance in Saving Bank Accounts.

Interest received, interet accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the Insititution.

11 SPONSORED PROJECTS

11.1 The institution itself awards Fellowships and Scholarships, which are accounted as Academic expenses.

12 INCOME TAX

The income of the Institution is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore made in the accounts

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