



DELHI TECHNOLOGICAL UNIVERSITY

Established under Govt. of Delhi Act 6 of 2009

(Formerly Delhi College of Engineering)

BAWANA ROAD, SHAHBAD DAULATPUR, DELHI-42

No.F.DTU/Council/Court/32/2019/Vol.II /845

Dated : 27/4/2020

Sir/Madam,

Please find enclosed herewith a copy of the minutes of 2nd meeting of the University Court, DTU held on 03.03.2020 for your kind perusal and comments, if any.

Yours faithfully

Encl : As above


(Prof. Samsheer)
Registrar

No. F.DTU/Council/Court/32/2019/Vol.II /845

Dated : 27/4/2020

To,

1. Principal Secretary to Hon'ble L.G., Delhi, 6, Raj Niwas Marg, Delhi-110054
2. Prof. Yogesh Singh, Vice Chancellor, Delhi Technological University
3. Principal Secretary (Finance), Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi 110002
4. Secretary (Training and Technical Education), Govt. of NCT of Delhi, Muni Mayaram Marg, Pitam Pura, Delhi 110088
5. Secretary (Higher Education), Directorate of Higher Education, Government of Delhi, B-Block, 5, Sham Nath Marg, Delhi-110054
6. Prof. Parimal H. Vyas, Vice Chancellor, Maharaja Sayajirao University of Baroda, Pratapgunj, Vadodra, Gujarat - 390002
7. Prof. Lalit Awasthi, Director, National Institute of Technology, Grand Trunk Road, Bye pass, Jalandhar, Punjab 144011
8. Prof. M.N. Doja, Director, Indian Institute of Information Technology, Sonapat.
9. Prof. Bhim Singh, Deptt. of Electrical Engineering, IIT, Hauz Khas, Delhi 110016
10. Prof. Rajive Kumar, Advisor-I, P & AP Bureau, AICTE, Nelson Mandela Marg, Vasant Kunj, New Delhi 110067
11. Prof. Anil K. Tyagi, Former Vice Chancellor- GGS IPU, C-23, 2nd Floor, South Extension, Part - 2, Delhi 110049
12. Prof. Saibal Chattopadhyay, Ex-Director, Indian Institute of Management-Kolkata, Flat 2B, 46/6 Ballygunge Place, Kolkata 700019, West Bengal.
13. Registrar, Delhi Technological University
14. Guard File.


(Prof. Samsheer)
Registrar



DELHI TECHNOLOGICAL UNIVERSITY

MINUTES

of

2nd Meeting of

UNIVERSITY COURT

Date : 03.03.2020

Time : 03:00 p.m.

**Venue : Conference Room, L.G. Secretariat,
6, Raj Niwas Marg,
Delhi-110054**

DTU Campus, Shahbad Daultpur, Bawana Road, Delhi-110042

Delhi Technological University

(Established by Govt. of NCT of Delhi vide Act 6 of 2009)

(Formerly Delhi College of Engineering)

Shahbad Daulatpur, Bawana Road, Delhi - 110042

INDEX

S.No.	Item No.	Description	Page No.
1.	Agenda 2.1	Opening remarks by the Hon'ble Chancellor.	2
2.	Agenda 2.2	Confirmation of Minutes of 1 st meeting of the University Court held on 12.03.2019.	2
3.	Agenda 2.3	Action Taken Report on the decisions taken in the 1 st meeting of the University Court held on 12.03.2019.	3
4.	Agenda 2.4	Presentation of progress of the University by the Vice Chancellor.	4-6
5.	Agenda 2.5	To consider and pass Annual Accounts of the University for the year 2018-19.	7-35
6.	Agenda 2.6	Submission of status of Audit Report of the University by the Comptroller & Auditor General of India for the year 2018-19 to the Court.	36
7.	Agenda 2.7	To consider and pass Annual Report of the University for the year 2018-19.	37-42
8.	Agenda 2.8	Any other item with the permission of the chair.	42

Delhi Technological University

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

Minutes of the 2nd meeting of the Court of the University held on 3rd March, 2020 at 03:00 p.m. in Raj Niwas under the Chairmanship of Hon'ble Lt. Governor/ Chancellor of the Delhi Technological University.

The 2nd meeting of the Court of the University was held under the Chairmanship of Hon'ble Lt. Governor/ Chancellor of Delhi Technological University, Sh. Anil Baijal, on 3rd March, 2020 in the L.G. Secretariat at 6, Raj Niwas Marg, Delhi 110054.

Following members were present:

1. Prof. Yogesh Singh, Vice Chancellor, Delhi Technological University.
2. Ms. Manisha Saxena, IAS, Secretary (Training & Technical Education) and Secretary (Higher Education) Government of Delhi.
3. Sh. Sandeep Kumar, Secretary (Finance), Government of Delhi.
4. Prof. M.N. Doja, Director, IIIT, Sonapat, Haryana.
5. Prof. Bhim Singh, Professor, IIT, Delhi.
6. Prof. Anil K. Tyagi, Former Vice Chancellor, GGSIPU, Delhi
7. Prof. Rajive Kumar, Member Secretary, AICTE.
8. Prof. Samsher, Registrar, Delhi Technological University.

Special invitees Sh. D.P. Dwivedi, Consultant, DTU and Dr. Ruchika Malhotra as Coordinating officer attended the meeting. Sh. O.P. Shukla, Joint Director (Planning), TTE and Sh. Manoj Kumar, Deputy Secretary (Finance) were also present in the meeting.

Prof. Parimal H. Vyas, Vice Chancellor, Maharaja Sayajirao University of Baroda, Vadodra; Prof. Lalit Awasthi, Director, NIT, Jalandhar and Prof. Saibal Chattopadhyay, former Director, IIM, Kolkata could not attend the meeting due to their pre-occupation.

Agenda 2.1 : Opening remarks by the Chancellor.

Hon'ble Chancellor welcomed all the participants of the second meeting of DTU Court. He advised that the Court meeting should be held at-least twice in a year and DTU should aspire for becoming a world class university through innovation and research. Hon'ble Chancellor further advised DTU to establish centres of excellence in emerging areas of science, engineering and technology.

Hon'ble Chairman granted permission to the Vice Chancellor, DTU to initiate the proceedings.

Agenda 2.2 : Confirmation of Minutes of 1st meeting of the University Court held on 12.03.2019.

It was submitted that the minutes of the 1st meeting of the University Court held on 12.03.2019 were circulated among all the members vide forwarding number F.DTU/ Council/ Court/ 32/ 2019/ 275-89 dated 16.04.2019. No comments were received from the members.

Resolution : The University Court confirmed the minutes of 1st meeting held on 12.03.2019.

Agenda 2.3 : Action Taken Report on the decisions taken in the 1st meeting of the University Court held on 12.03.2019.

The University Court was informed that 06 agenda items were discussed in the last meeting held on 12.03.2019. The agenda, decisions taken thereon and the action taken by the University were presented for information of the Hon'ble members.

Resolution : The University Court took the Action Taken Report on record. Regarding the Corpus Fund of the University, the Court advised that clear guidelines be laid down for utilisation of this Fund for various activities/facilities for the benefit of the students.

Agenda 2.4 : Presentation of progress of the University by the Vice Chancellor.

Vice Chancellor presented the progress of the University in detail and the brief of the progress is as below:

1. Students Growth

Year	Total No. of Students	No. of Students Admitted	No. of Students Graduated	No. of Ph. D Degrees Awarded
2015-16	8431	UG - 1726	UG - 1605 PG - 510	23
		PG - 474		
		Ph.D - 36		
2016-17	8850	UG - 1934	UG - 1664 PG - 382	52
		PG - 439		
		Ph.D - 184		
2017-18	9780	UG - 2471	UG - 1648 PG - 390	69
		PG - 514		
		Ph.D - 211		
2018-19	11019	UG - 2566	UG - 1636 PG - 447	62
		PG - 543		
		Ph.D - 227		
2019-20	12011	UG - 2693		
		PG - 673		
		Ph.D - 302		

2. Placement Data of B.Tech Program

Year	No. of Companies Visited	No. of Offers
2015-16	261	1025
2016-17	268	1122
2017-18	292	1053
2018-19	323	1306
2019-20	208	1118
		Till 20.02.2020

3. Faculty

Year	Faculty	No. of Faculty	Faculty Promoted Under CAS	No. of Faculty Recruited
2015	Professor	69	0	0
	Associate Professor	69	0	0
	Assistant Professor	56	0	0
	Total	194	0	0
2016	Professor	84	0	0
	Associate Professor	55	25	0
	Assistant Professor	73	78	17
	Total	212	103	17
2017	Professor	90	23	0
	Associate Professor	50	8	0
	Assistant Professor	104	2	28
	Total	244	33	28
2018	Professor	92	13	3
	Associate Professor	52	6	25
	Assistant Professor	127	4	23
	Total	271	23	51
2019	Professor	93	0	0
	Associate Professor	55	0	0
	Assistant Professor	127	0	0
	Total	275	0	0
2020	Professor	93	0	0
	Associate Professor	55	0	0
	Assistant Professor	142	0	15
	Total	290	0	15

4. Research and Innovation

Year	No. of Publications (Scopus Indexed)	No. of Citations
2015	345	2922
2016	525	4024
2017	548	4981
2018	665	6613
2019	701	8346

Research Papers in Leading International Journals such as IEEE Transactions, Springer, Elsevier, Wiley and so on.

5. Financial Resources

Budget Allocation: (Rs. in Crore)

	2015-16	2016-17	2017-18	2018-19	2019-20
Grant-in-Aid	41.00	25.50	28.25	29.00	29.0
University Gen. Fund	61.53	71.75	77.38	110.50	122.00
Unspent Balance	20.98	47.55	44.07	32.5	25.8
Total	123.5	144.8	149.7	172	176.8
Expenditure	75.93	100.8	117.2	147.2	140.8 *

*(Upto 20.02.2020)

6. No. of Foreign National Students Admitted

Year	UG	PG	Ph.D	Total
2017-18	14	8	8	30
2018-19	141	25	10	176
2019-20	168	29	3	200

7. Ranking

NIRF India Ranking Engineering

Year	Rank
2017	39
2018	41
2019	34

TIMES HIGHER EDUCATION RANKING	Rank
Overall University Ranking	1001 +
Computer Science	601 +
Engineering & Technology	801 +
Physical Sciences	801 +

Times of India Magazine and India Today Magazine have rated DTU at 2nd and 5th position respectively in 2019.

Resolution : University Court noted the progress of the University.

Agenda 2.5 : To consider and pass Annual Accounts of the University for the year 2018-19.

As per section 21(1)(a) of Delhi Technological University Act 2009, the Court has to consider and pass resolution on Annual Accounts of the University. Accordingly, Annual Accounts for the year 2018-19 were prepared and subsequently approved in the 19th meeting of the Finance Committee and in the 33rd meeting of the Board of Management held on 19.08.2020 (both).

The highlights of Annual Accounts of DTU for the period from 01.04.2018 to 31.03.2019 were submitted as under:

Particulars	Amounts (In Rs.)
Unspent Balance as on 01.04.2018.	32,50,45,671/-
Grant-In-Aid received from GNCT of Delhi during the period of 2018-19.	29,00,00,000/-
University Generated Fund during the period 01.04.2018 to 31.03.2019	110,50,29,984/-
Total	172,00,75,655/-
Total Expenditure during 01.04.2018 to 31.3.2019	147,19,11,633/-
Un-Utilized amount as on 31.03.2019	24,81,64,022/-

A booklet of Annual Accounts containing Audited Utilization Certificate of funds, Statement of Receipt & Payment Account, Audited Income & Expenditure Account and Balance Sheet for the Financial Year 2018-19 was placed before the members of the Court. **Annexure 2.5 (i) at pages 8 to 35.**

Resolution : The University Court considered and passed the Annual Accounts of Delhi Technological University for the year 2018-19.

**ANNUAL
STATEMENT OF ACCOUNTS
OF
DELHI TECHNOLOGICAL
UNIVERSITY
FOR THE YEAR ENDED 31st
MARCH 2019**

PREPARED BY: MAM & ASSOCIATES
(CHARTERED ACCOUNTANTS)

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

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

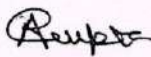
SN	DETAILS	AMOUNT (IN RS.)
01	Un-spent amount of the FY 2017-18 (Opening balance for FY 2018-19)	32,50,45,671
02	GIA 1 st instalment released	7,75,00,000
03	GIA 2 nd instalment released	21,25,00,000
04	University Generated Fund during the period 01.04.2018 to 31.03.2019	110,50,29,984
	Total	172,00,75,655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

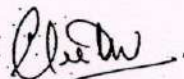
Certified that I have satisfied that the condition on which the GIA was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilizing for the purpose for which it was sanctioned.

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.




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)
SOURCES OF FUNDS			
CAPITAL FUND	1	3,453,201,245.20	3,347,381,600.54
CORPUS FUND	1A	445,159,045.00	416,089,799.00
DESIGNATED/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
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		2,629,227,914.00	2,569,993,605.00
Intangible Assets		123,464,769.00	5,713,445.00
Capital Work In Progress			
INVESTMENTS FROM EARMARKED FUNDS	5		
Long Term		1,427,499,181.00	995,413,725.00
INVESTMENTS - OTHERS	6	393,831,578.00	378,812,430.00
CURRENT ASSETS	7	463,086,597.87	572,132,353.26
LOANS, ADVANCES AND DEPOSITS	8	67,156,285.00	65,624,690.00
TOTAL		5,104,266,324.87	4,587,690,248.26
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	23		



Cleetus K.M.
Cleetus K.M
(Sr.AO/DDO)

Nand K. Shore
Nand K. Shore
D.R. (F&A)

Dr. Sansher
Dr. Sansher
(Registrar)

Place : New Delhi
Dated : 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

Raupa
Partner
M.No. 095390

 *electus K.M*
Sr. AO/DDO

Nand
Nand Kishore
D.R (F&A)

Dr. Samsheer
Dr. Samsheer
(Registrar)

Place : New Delhi
Dated : 6th August, 2019

(2)

11

DELHI TECHNOLOGICAL UNIVERSITY

12

Chen

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	-	-	1. 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



Partner
M. No. 095390
13

Dr. S. M.
Cleetus K.M
(Sr. AO/DDO)

Nand Kishore
D.R (F&A)

Dr. Samsheer
(Registrar)

Place : New Delhi
Dated : 6th August, 2019

4

DELHI TECHNOLOGICAL UNIVERSITY

SCHEDULE -1: CAPITAL FUND

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

SCHEDULE -1A: CORPUS FUND.

Particulars	As at 31st March, 2019	Amount in Rupees 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



42

SCHEDULE -2: DESIGNATED/EARMARKED FUNDS

Amount in Rupees

Particulars	Fund Wise Breakup					
	Scholarship	Student	Examination	Sponsored Projects	Incubation centres	Economically Weaker Section
A						
a) Opening Balance	12,584,584.40	70,270,283.37	66,914,346.55	7,866,222.50	-	13,923,261.50
b) Additions During the year	15,194,831.82	161,128,338.00	98,890,338.00	38,924,469.00	-	36,221,500.00
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	-	361,333.00	-	-
Total (A)	18,048,306.22	138,806,461.37	171,045,566.55	47,151,014.50	-	50,145,291.50
B						
Expenditure Towards Objectives of Funds	-	-	-	-	-	-
i) Capital Expenditure	18,755,280.00	63,025,715.00	28,456,827.95	24,753,838.00	-	40,687,550.00
ii) Revenue Expenditure	1,042,745.50	6,531,622.50	9,031,355.50	12,921,481.00	-	480,149.00
Adjustments	16,798,025.50	56,492,092.50	37,488,183.45	21,832,357.00	-	41,167,699.00
Total (B)	35,595,051.00	125,049,429.50	74,976,366.90	59,507,676.00	-	82,335,398.00
Closing Balance at the End of the Year (A-B)	8,250,250.72	187,404,368.87	133,557,382.10	25,319,657.50	-	8,917,592.50
Represented By						
Cash and Bank Balances	8,250,250.72	14,518,841.87	7,458,123.10	25,319,657.50	-	8,917,592.50
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	8,250,250.72	187,404,368.87	133,557,382.10	25,319,657.50	-	13,589,177.00



Q.2

(B)

Particulars	Fund Wise Breakup						Amount in Rupees	
	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	111,698,953.50	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	175,226,193.00	634,544,184.82	485,164,580.30	
c) Income from Investments made of the funds	2,832,564.00	-	2,012,709.00	12,114,044.00	4,602,387.00	36,967,341.00	15,513,231.00	
d) Accrued Interest on Investments/Advances	2,874,231.00	-	2,110,150.00	4,411,382.00	5,948,145.00	34,153,546.00	15,405,029.00	
e) Interest on Saving Bank Account	1,511,029.00	90,222.00	92,112.00	-	-	2,702,315.00	2,338,158.00	
Total (A)	209,130,971.40	7,191,824.00	65,910,904.00	279,024,048.50	300,475,678.50	1,413,610,243.54	1,253,546,371.67	
B								
Expenditure Towards Objectives of Funds								
i) Capital Expenditure	79,724,023.00	3,996,773.00	-	-	-	21,363,876.00	281,763,862.95	200,745,420.45
ii) Revenue Expenditure	257,567.00	601,664.00	-	330,649.00	16,573,364.58	(4,284,338.08)	327,558,094.50	
Adjustments	79,981,590.00	4,598,437.00	-	330,649.00	15,790,491.42	277,479,574.87	528,303,514.95	
Total (B)	159,963,180.00	8,596,874.00	65,910,904.00	279,024,048.50	287,685,187.00	1,146,190,718.67	725,242,856.72	
Closing Balance at the End of the Year (A-B)	129,149,382.40	2,593,387.00	65,910,904.00	279,024,048.50	212,790,491.50	267,419,524.87	528,303,514.95	
Represented By								
Cash and Bank Balances	41,898,160.40	2,593,387.00	3,047,281.00	54,844.50	4,240,381.08	316,378,454.67	178,497,448.87	
Investments	81,740,687.00	-	60,753,473.00	274,227,173.00	276,490,661.00	993,962,414.00	669,156,052.00	
TDS	1,636,204.00	-	-	-	-	1,636,204.00	-	
Interest Accrued But Not Due	2,874,231.00	-	2,110,150.00	4,411,382.00	5,948,145.00	24,153,546.00	7,846,115.00	
Total	129,149,382.40	2,593,387.00	65,910,904.00	279,024,048.50	287,685,187.00	1,146,190,718.67	528,303,514.95	

Signature



SCHEDULE 2A: EARNED FUNDS

Sr. No.	Name of the Farmhouse Fund	Opening Balance			Additions During the Year			Total			Adjustment During the Year			Closing Balance			Amount in Rupees		
		1	2	3	4	5	6	7 = (1+5)	8 = (2+6)	9 = (7+8)	10	11	12	13	14	15	16	17	18
		Estimated	Accumulated Interest	Estimated	Interest	Estimated	Accumulated Interest	Estimated	Accumulated Interest	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
1	Scholarship	12,317,234.00	2,56,710.00	12,99,43,532.00	2,64,833.00	13,25,91,365.00	2,67,393.00	13,38,70,500.00	2,69,986.00	13,65,69,100.00	1,00,000.00	1,00,000.00	13,75,69,100.00	1,00,000.00	1,00,000.00	13,85,69,100.00	1,00,000.00	1,00,000.00	13,95,69,100.00
2	Student	66,097,423.57	3,893,911.00	70,129,334.57	2,29,215.00	70,428,549.57	3,922,826.00	74,351,375.57	4,052,042.00	78,403,417.57	40,000.00	40,000.00	78,443,417.57	40,000.00	40,000.00	78,483,417.57	40,000.00	40,000.00	78,523,417.57
3	Education	6,857,756.55	1,073,698.00	7,931,454.55	2,29,215.00	8,160,669.55	1,073,698.00	9,234,367.55	1,073,698.00	10,308,065.55	1,00,000.00	1,00,000.00	10,408,065.55	1,00,000.00	1,00,000.00	10,508,065.55	1,00,000.00	1,00,000.00	10,608,065.55
4	Specialized Branches	8,253,117.29	1,073,698.00	9,326,815.29	2,29,215.00	9,556,030.29	1,073,698.00	10,629,728.29	1,073,698.00	11,703,426.29	1,00,000.00	1,00,000.00	11,803,426.29	1,00,000.00	1,00,000.00	11,903,426.29	1,00,000.00	1,00,000.00	12,003,426.29
5	Education and Services	13,023,187.50	2,202,665.00	15,225,852.50	2,29,215.00	15,455,067.50	2,29,215.00	15,684,282.50	2,29,215.00	15,913,497.50	1,00,000.00	1,00,000.00	16,013,497.50	1,00,000.00	1,00,000.00	16,113,497.50	1,00,000.00	1,00,000.00	16,213,497.50
6	Education and Services	8,531,036.60	1,073,698.00	9,604,734.60	2,29,215.00	9,833,949.60	1,073,698.00	10,907,647.60	1,073,698.00	11,981,345.60	1,00,000.00	1,00,000.00	12,081,345.60	1,00,000.00	1,00,000.00	12,181,345.60	1,00,000.00	1,00,000.00	12,281,345.60
7	Education and Services	10,296,117.42	1,073,698.00	11,369,815.42	2,29,215.00	11,599,030.42	1,073,698.00	12,672,728.42	1,073,698.00	13,746,426.42	1,00,000.00	1,00,000.00	13,846,426.42	1,00,000.00	1,00,000.00	13,946,426.42	1,00,000.00	1,00,000.00	14,046,426.42
8	Education and Services	1,561,118.10	562,635.00	2,123,753.10	2,29,215.00	2,352,968.10	562,635.00	2,915,603.10	562,635.00	3,478,238.10	1,00,000.00	1,00,000.00	3,578,238.10	1,00,000.00	1,00,000.00	3,678,238.10	1,00,000.00	1,00,000.00	3,778,238.10
9	Education and Services	2,238,300.00	5,719,632.00	7,957,932.00	2,29,215.00	8,187,147.00	5,719,632.00	13,906,779.00	5,719,632.00	19,626,411.00	1,00,000.00	1,00,000.00	19,726,411.00	1,00,000.00	1,00,000.00	19,826,411.00	1,00,000.00	1,00,000.00	19,926,411.00
10	Education and Services	1,470,677.00	1,470,677.00	2,941,354.00	2,29,215.00	3,170,569.00	1,470,677.00	4,641,246.00	1,470,677.00	6,111,923.00	1,00,000.00	1,00,000.00	6,211,923.00	1,00,000.00	1,00,000.00	6,311,923.00	1,00,000.00	1,00,000.00	6,411,923.00
11	Education and Services	1,470,677.00	1,470,677.00	2,941,354.00	2,29,215.00	3,170,569.00	1,470,677.00	4,641,246.00	1,470,677.00	6,111,923.00	1,00,000.00	1,00,000.00	6,211,923.00	1,00,000.00	1,00,000.00	6,311,923.00	1,00,000.00	1,00,000.00	6,411,923.00
12	Education and Services	1,470,677.00	1,470,677.00	2,941,354.00	2,29,215.00	3,170,569.00	1,470,677.00	4,641,246.00	1,470,677.00	6,111,923.00	1,00,000.00	1,00,000.00	6,211,923.00	1,00,000.00	1,00,000.00	6,311,923.00	1,00,000.00	1,00,000.00	6,411,923.00
Total		97,432,217.77	32,805,433.00	1,30,237,650.77	33,831,307.00	1,64,068,957.77	32,805,433.00	1,96,874,390.77	32,805,433.00	2,29,679,823.77	1,00,000.00	1,00,000.00	2,30,679,823.77	1,00,000.00	1,00,000.00	2,31,679,823.77	1,00,000.00	1,00,000.00	2,32,679,823.77

Q.120



SCHEDULE -3: CURRENT LIABILITIES AND PROVISIONS

Particulars	Amount in Rupees	
	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



(9)

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

Particulars	Amount in Rupees	
	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

Handwritten signature



10

SCHEDULE NO-3 FIXED ASSETS

Amount in Rupees

S. No	Assets Head	Gross Block			Depreciation			Net Block	
		Op Balance	Additions During The Year	Deductions	CL Balance	Depreciation for the Year 2018-2019	Deductions / Adjustment	Total Depreciation	31/03/2019
1	Land	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-
3	Building	2,192,332.532.00	25,130,518.00	-	2,217,603,050.00	44,353,261.00	-	88,199,912.00	2,129,463,138.00
4	Road & Bridges	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-
7	Electrical Installation and Equipment	-	-	-	-	-	-	-	-
8	Plant & Machinery	597,115,438.00	82,128,599.00	-	679,242,037.00	33,962,103.00	-	380,357,788.00	398,984,249.00
9	Scientific & Laboratory Equipment	259,169,612.00	3,920,365.00	-	263,089,977.00	21,047,198.00	-	251,904,592.00	11,185,385.00
10	Office Equipment	5,484,899.00	-	-	5,484,899.00	411,367.00	-	888,914.00	4,595,985.00
11	Audio Visual Equipment	-	-	-	-	-	-	-	-
12	Computers & Peripherals	105,203,358.00	37,361,302.00	-	142,564,660.00	28,512,932.00	-	128,727,031.00	13,837,629.00
13	Furniture, Fixtures & Fittings	65,889,325.00	4,729,707.00	-	70,619,032.00	5,296,427.00	-	67,052,904.00	3,266,128.00
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	7,747,300.00	-	10,885,777.00	66,587,223.00
16	Small Value Assets	-	-	-	-	-	-	-	-
Total (A)		3,246,579,936.00	200,676,916.00	-	3,457,256,852.00	141,442,607.00	-	828,028,938.00	2,629,227,914.00
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 Assets	Op Balance	Additions	Deductions	CL Balance	Dep Opening Balance	Amortization for the Year	Total Amortization / Adjustment	31/03/2019
18	Computer Software	-	-	-	-	-	-	-	-
19	E - Journals	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-
Total (C)		-	-	-	-	-	-	-	-
Grand Total (A + B + C)		3,263,293,381.00	324,141,685.00	5,713,445.00	3,580,721,611.00	141,442,607.00	-	828,028,938.00	2,752,692,683.00
									2,575,707,050.00



Plam

11

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	12,451,368.00
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

Alia

12

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 Accounts	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 - Savings Account	-	-
TOTAL	463,086,597.87	572,132,353.26



13

22

7

ANNEXURE A

Amount in Rupees

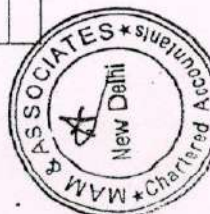
		As at 31st March, 2019	As at 31st March, 2018
I.	Bank Accounts		
1	DTU AICTE SCH A/C No. -33175987659	3,047,281.00	2,262,889.00
2	DTU Alumni Association A/C No. -35298302933	3,931,306.75	3,889,955.75
3	DTU Consultancy A/C No. -31007870910	41,898,160.40	41,620,463.40
4	DTU Corpus Fund A/C -31007877869	858,941.00	1,801,053.00
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 Fund 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 Semester A/C No. -34918913564	55,534,348.33	6,717,819.77
18	Registrar DTU- B.TECH Evening 2ND to 8TH Semester 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 Affairs 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 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



74

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 received :			
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 receivables 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	



Chetan

(15)

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	26,000.00	296,285.00
3 Mark sheet, certificate fee	-	-
4 Entrance examination fee	26,000.00	296,285.00
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



Handwritten signature

SCHEDULE 10 - GRANTS / SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount in Rupees
As at 31st March, 2018

Particulars	Govt. of Delhi	Plan		Total Plan	Non Plan UGC	As at 31st March, 2019	As at 31st March, 2018
		Plan	UGC Specific Schemes				
Balance B/F	-	-	-	-	-	-	-
Add: Receipts during the year	290,000,000.00	-	-	290,000,000.00	-	290,000,000.00	287,500,000.00
	290,000,000.00	-	-	290,000,000.00	-	290,000,000.00	287,500,000.00
Total	-	-	-	-	-	-	-
Less: Refund to UGC	290,000,000.00	-	-	290,000,000.00	-	290,000,000.00	287,500,000.00
Balance B/F	30,000,000.00	-	-	30,000,000.00	-	30,000,000.00	12,500,000.00
Less: Utilised for Capital expenditure (A)	260,000,000.00	-	-	260,000,000.00	-	260,000,000.00	270,000,000.00
Balance	260,000,000.00	-	-	260,000,000.00	-	260,000,000.00	270,000,000.00
Less: Utilised for Revenue Expenditure (B)	-	-	-	-	-	-	-
Balance C/F (C)	-	-	-	-	-	-	-

Open



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



Qee M

(18)

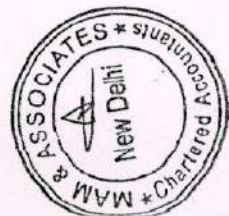
SCHEDULE 12 : INTEREST EARNED

		Amount in Rupees	
Particulars		As at 31st March, 2019	As at 31st March, 2018
1	On Saving Accounts with 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 Miscellaneous 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	79,421,914.00	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 fairs	-	-
Less :	Direct expenditure incurred on the fairs	-	-
3	Gross Receipts from educational fairs	-	-
Less :	Direct expenditure incurred on the fairs	-	-
4	Other (to be specified and separately disclosed)	-	-
	Total	-	-



Q. E. W.

19

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	165,807.00	182,147.00
8	Scrap Sales	50,296,199.74	14,534,078.69
9	Miscellaneous Receipts	61,405,633.24	17,427,705.69
	Total	140,827,547.24	45,316,371.69
GRAND TOTAL (A + B + C + D)			

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	-	-



Handwritten signature/initials

28

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	467,648,707	-	467,648,707
b) Allowances and Bonus	-	-	-	1,368,755	-	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	47,692,275	-	47,692,275
e) Staff Welfare Expenses	-	-	-	-	-	-
f) Retirement and Terminal Benefits	-	-	-	-	-	-
g) LTC Expenses	8,230,316.00	-	8,230,316	6,620,197	-	6,620,197
h) Medical Expenses	9,407,659.00	-	9,407,659	9,539,913	-	9,539,913
i) Children Education Allowance	-	-	-	3,387,638	-	3,387,638
j) Honorarium	-	-	-	7,072,099	-	7,072,099
k) Leave Salary and Pension Contribution	4,534,168.00	-	4,534,168	1,822,130	-	1,822,130
l) Leave Encashment	-	-	-	1,227,039	-	1,227,039
m) Professional Development Fund	12,573,770.00	-	12,573,770	23,354,462	-	23,354,462
n) Remuneration for Coaching/Evening Classes	44,694,195.00	-	44,694,195	51,159,784	-	51,159,784
Total	673,770,483	-	673,770,483	577,969,999	-	577,969,999

[Signature]



(21)

SCHEDULE 16 - ACADEMIC EXPENSES

	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	55,165,619	-	55,165,619.00	45,793,370.00	-	45,793,370.00

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

	As at 31st March, 2019			As at 31st March, 2018		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A Infrastructure	67,941,270.00	-	67,941,270.00	56,368,423.00	-	56,368,423.00
a) Electricity and power	-	-	-	-	-	-
b) Water Charges	-	-	-	-	-	-
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-
e) Postage and stationery	-	-	-	-	-	-
f) Telephone, Fax and Internet Charges	7,112,758.00	-	7,112,758.00	2,570,567.00	-	2,570,567.00
C Others	10,913,932.00	-	10,913,932.00	6,566,033.00	-	6,566,033.00
g) Printing and Stationery (consumption)	7,259,525.00	-	7,259,525.00	6,979,833.00	-	6,979,833.00
h) Honorarium, Travelling and Conveyance Expenses	-	-	-	-	-	-
i) Hospitality	-	-	-	-	-	-
j) Auditors Remuneration	-	-	-	-	-	-
k) Professional Charges	1,705,793.00	-	1,705,793.00	1,557,353.00	-	1,557,353.00
l) Advertisement and Publicity	6,792,391.00	-	6,792,391.00	3,708,270.00	-	3,708,270.00
m) Magazines & Journals	524,069.00	-	524,069.00	180,460.00	-	180,460.00
n) Office Store	-	-	-	243,415.00	-	243,415.00
o) Purchase of Consumables for IT	2,740,934.00	-	2,740,934.00	497,415.00	-	497,415.00
p) Petrol and Fuel Charges	1,254,821.00	-	1,254,821.00	103,128.00	-	103,128.00
q) Security Charges	52,753,701.00	-	52,753,701.00	25,590,686.00	-	25,590,686.00
r) Salary and Wages to Outsourced Manpower	85,652,529.00	-	85,652,529.00	72,883,424.00	-	72,883,424.00
s) Miscellaneous Expenses	22,410,079.35	-	22,410,079.35	15,515,341.00	-	15,515,341.00
TOTAL	267,061,802.35	-	267,061,802.35	192,764,348.00	-	192,764,348.00



Signature

SCHEDULE 18 - TRANSPORTATION EXPENSES

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	-	-	-	-	-	-
b) Repair and maintenance	575,572.00	-	575,572.00	425,791	-	425,791.00
c) Insurance expenses	-	-	-	671,437	-	671,437.00
2 Vehicles taken on rent / lease						
c) Rent / Lease expenses	-	-	-	-	-	-
3 Vehicle (Taxi) hiring expenses						
TOTAL	575,572.00	-	575,572.00	1,097,228.00	-	1,097,228.00

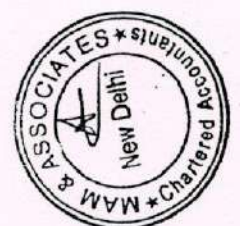
SCHEDULE 19 - REPAIR & MAINTENANCE

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	31,367,330	-	31,367,330.00
b) Furniture & Fixtures	-	-	-	-	-	-
c) Plant & Machinery	1,077,879.00	-	1,077,879.00	418,116	-	4,185,116.00
d) Office Equipment	6,604,287.00	-	6,604,287.00	103,1588	-	1,031,588.00
e) Computers	-	-	-	-	-	-
f) Laboratory & Scientific equipment	-	-	-	171,6937	-	1,716,937.00
g) Audio Visual equipment	-	-	-	-	-	-
h) Sanitation- Maintenance of DTU Campus	20,622,529.00	-	20,622,529.00	160,83560	-	16,083,560.00
i) Book Binding charges	-	-	-	-	-	-
j) Gardening	9,470,786.00	-	9,470,786.00	127,6679	-	1,276,679.00
k) Estate Maintenance	-	-	-	-	-	-
l) Others (specify)	-	-	-	-	-	-
TOTAL	156,778,121	-	156,778,121.00	55,661,210.00	-	55,661,210.00

SCHEDULE 20 - FINANCE COSTS

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	-	144,719.78	144,719.78
b) Others (specify)	-	-	-	-	-	-
TOTAL	-	131,796.27	131,796.27	-	144,719.78	144,719.78

[Signature]



(23)

SCHEDULE 21 - OTHER EXPENSES

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

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	-	-	-	-	-	-

Chetan



24

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 assets 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	Vehicles	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 FARMARKED / ENDOWMENT FUNDS

The following long term funds are earmarked for specific purposes. Each of the funds has a separate 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.



Chetw

25

8

CORPUS FUND was established in 2009-2010 with the approval of Fin-
Crore in the student fund account which was transferred to DTU Corpus F-
Crore in the year 2012. No Grant in Aid amount was transferred to DTU C-
banks and interest earned was also added to the Corpus Fund. The balance
separated Bank account. Fixed Deposits with the Bank and Accrued inter-

9.1 Government Grants and UGC grants are accounted on realization basis. If the grant pertaining to the financial year is received before 31st March and the grant is received after 31st March in the next year, the grant is accounted on accrual basis and an equal amount is accounted in the next year.

9.2 To the extent utilized toward capital expenditure, (on accrual basis) to the Capital Fund.

9.3 Government and UGC grants for meeting Revenue Expenditure as income of the year in which they are realized.

9.4 Unutilized grant (including advance paid out of such grants) are Balance Sheet.

To the extent not immediately required for expenditure, the amount of the proceeds of the sale of the fixed term deposits with Banks, leaving the balance in Saving B.

Interest received, interest accrued and due and interest accrued by respective funds and not treated as income of the Institution.

11.1 The institution itself awards Fellowships and Scholarships, which

The income of the Institution is exempt from Income Tax under Section 11 of the Income Tax Act, 1961 and is therefore made in the accounts.



Dehn

Agenda 2.6 : Submission of status of Audit Report of the University by the Comptroller & Auditor General of India for the year 2018-19 to the Court.

As per section 21(1)(a) of Delhi Technological University Act 2009, the Court has to consider and pass resolution on Auditor's Report of the University.

It was submitted to the Court that after obtaining approval of the Hon'ble Lt. Governor, Delhi the Comptroller and Auditor General of India was requested to complete the Audit of Delhi Technological University for the year 2009-10 to 2018-19.

The Comptroller and Auditor General of India has since completed the Audit of Annual Accounts of Delhi Technological University for the year 2009-10 to 2018-19, the report of which was awaited.

After receiving the Report, the same will be placed before the Finance Committee and Board of Management. After their approval and observations, if any, it will be submitted to the Chancellor and to the Court.

Resolution : The University Court took the above on record.

Agenda 2.7 : To consider and pass Annual Report of the University for the year 2018-19.

As per section 21(1)(a) of Delhi Technological University Act 2009, the Court has to consider and pass resolution on the Annual Report of the University.

Accordingly, the Annual Report for the year 2018-19 was prepared and subsequently approved in the 36th meeting of the Board of Management held 06.01.2020.

The Annual Report contained the highlights of the activities of the University and achievements made during the year. It presented the performance of Academic Departments as well as other Supporting Departments, Centres and Offices of the University. In addition to this, the Annual Report also highlighted the activities of the various students' societies.

Highlights of Annual Report 2018-19

- The university currently offers 14 B.Tech., 20 M.Tech., 3 M.Sc., M.B.A., B.Des., B.Tech. (Evening), BBA, B.A. (Economics), MBA (Business Analytics), Executive MBA and Ph.D. programs.
- The East Delhi Campus of the University has started two new programs this year, M.B.A. Innovation, Entrepreneurship & Venture Development and M.B.A. Family Business & Entrepreneurship.

- Total 2130 admissions in B. Tech. at DTU were made through common counselling and 225 admissions were made in B. Tech evening. The admission to the category PIO/ FN/ NRI has been conducted through DASA and 141 students were admitted this year. Total of 10 students were admitted under Prime Minister's Special Scholarship Scheme (PMSSS) in B. Tech. A total of 141 students were admitted in BBA, 135 in BA-Economics (Hons.), and 60 in B.Des. in 2018-19. The total 2689 Undergraduate students were admitted in the year 2018-19. A total 308 students were admitted in M.Tech. and 246 students were admitted in various MBA programmes. The total Post graduate admissions in 2018-19 are 554. In 2018-19, 360 Ph.D. scholars were admitted.
- Total 626 research papers were published in SCOPUS indexed journals, 320 research papers were published in International Conferences, 62 book chapters were published in reputed publications and 3 patents were published/ granted in the year 2018-19. The 'h-index' of the University as per SCOPUS was 69 and number of citations were 8346.
- Total 12 research projects and 35 consultancy projects were obtained from different funding agencies.
- Total UG students graduated this year was 1636, PG 447 and total no. of 62 students were awarded with Ph.D degree.
- Delhi Technological University has been selected as Mentor Institute for the TEQIP- III Project for Mentee Institute Madhav Institute of Technology and Science, Gwalior w.e.f. 1st April, 2017 and shall conclude by 30th September, 2020.
- The DTU has signed 4 MoUs in 2018-19 with various universities, institutions and organizations making a total of 28 operational MOUs.

- In academic year 2018-19, a total of 323 organizations took part in campus placements and offered 1306 jobs to B. Tech. students. Highest salary package offered was Rs. 1.01 Crores by Facebook in the year 2018-19.
- The students who have passed out of DTU are studying in various prestigious National and International institutes such as IIM's, IIT's, Carnegie Mellon University, Columbia University, Duke University, Purdue University and University of California.
- The curriculum of postgraduate programs has been revised and Choice Based Credit System (CBCS) has been introduced in the curriculum by the University. The choice based credit system features a broad-based, flexible education system and at par with global standards. This system allows the students to select among various courses including Foundation courses, Foundation Elective courses, Departmental Core courses, Allied Engineering courses, Industrial Training and Projects, University Elective courses, Departmental Elective courses and MOOC's from various online platforms such as SWAYAM (Study Webs of Active Learning for Young Aspiring Minds), NPTEL (National Programme on Technology Enhanced Learning), Coursera, Edx etc.
- University has introduced three new tracks in the undergraduate curriculum: Research Track, Product Track and Entrepreneurship Track. The idea of the tracks is to develop analytical skills and critical thinking among the students that will enable the students apply knowledge to address the real world situation/problem and find the solutions for them.

- Through the University Student Internship Program (USIP) a total of 154 students have been awarded paid internship for academic and administrative support work. The total amount disbursed was Rs. 13,60,000/- in 2018-19.
- Continuing Education Programme (CEP), Quality Improvement Programme, Curriculum Development Programme and Faculty Development Programme (FDP) activities continued to attract wide interest from industry, academia and from our own faculty.
- DTU has also organized several GIAN courses with an aim to boost higher education in the campus. The lectures have been delivered by international faculty from different countries under GIAN scheme.
- In order to cope with the increased need of the students, construction work of two new academic blocks and three hostel blocks has begun. It will provide the academic infrastructure for more than 3000 students and will accommodate an additional 660 girls and 330 boys in hostels. A double storied Faculty Block which will provide 36 number of faculty offices has been completed. Pragyan Hall has been developed for meetings and conferences. Sports Facility has been upgraded. Renovation of East Delhi Campus has been completed.
- The university has transplanted 111 trees and also planted additional 1000 saplings. Organic Waste to Energy Plant, largest in educational institute of North India has been recently developed with capacity of 1 TPD.

- Sewerage Treatment Plant (STP) Waste on Bio-Filter having capacity of 1 M.L.D. (Million Litre per Day) is under construction.
- Solar power plant of capacity 432 Kwp has been installed for power generation at DTU Campus and it is best in terms of technological parameters currently available commercially as per MNRE guidelines. The plant is installed at roof top and it covers an area of 7050 Sq. mtrs. The plant through LT power feeds to electrical, electronics, mechanical, science and civil blocks of the campus.
- To enhance overall campus safety and security, and effective monitoring and surveillance of DTU activities, 192 CCTV cameras have been installed in DTU Campus.
- The university has established the DTU Innovation and Incubation Foundation and currently, 19 companies are working in the Centre.
- The university annually organizes cultural and technical festivals. Engifest is the annual cultural extravaganza of the university and offers a good mix of literary, cultural, and entertainment events. Further, there are a series of professional societies including IEEE, IETE, CSI, SSE and others. DTU has research collaborations with premier organizations around the globe. E-Summit 2019 was organised from 31st January to 2nd February 2019. It saw a participation of over 10,000+ dynamic entrepreneurs and students from across the country. Leadership Lecture Series was organised with speakers such as Mr. Rajiv Sikka, Ms. Monika Halan, Youtuber Harsh Beniwal and Comedian Biswa Kalyan Rath. Start-up Internship Fair was also organised which saw a participation by more than 1000 students in various Companies and Start-ups.

- The university has been consistently ranked among best 10 engineering institutions as per the various Independent Surveys on Best Engineering Institutions of the country. Among engineering colleges, Delhi Technological University was ranked 2nd by 'Times Engineering Rankings' 2019, 13th by 'Outlook India' in 2018, 17th by 'Outlook India' in 2019, 10th by 'The Week' in 2018. India Today's Best Engineering Government Colleges survey for 2019 has ranked DTU at the 7th position. The 2019 NIRF rankings placed DTU at the 34th position.

- University through Internal Quality Assurance Cell (IQAC) has initiated many activities for quality improvements such as ISO 9001:2015 certification, regular audit of processes as per SOP, academic audit, Question paper standardization and audit, feedback collection and analysis, green audit of the campus, ERP & e-governance application in the processes etc.

The copy of the Annual Report for the year 2018-19 was placed before the Court of the University for kind perusal.

Resolution : The University Court considered and passed the Annual Report of the University for the year 2018-19.

Agenda 2.8 : Any other item with the permission of the chair.

The meeting ended with a vote of thanks to chair.


(Prof. Samsheer)
Registrar