

UNIVERSITY OF DELHI
BALANCE SHEET AS AT 31st MARCH, 2018

Particulars	Schedule	Current Year	Amount in ₹ Previous Year
SOURCES OF FUNDS			
CORPUS/CAPITAL FUND	1	-----	-----
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	6812347938	5895188592
CURRENT LIABILITIES & PROVISIONS	3	27366821395	26472963908
TOTAL		34179169333	32368152500
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	4	1302350394	1445275815
Intangible Assets		2190247	3192579
Capital Works-in-Progress		4065825877	4065825877
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	883083000	247983000
INVESTMENT – OTHERS	6	-----	-----
CURRENT ASSETS	7	12067138607	11451056645
LOANS, ADVANCES & DEPOSITS	8	3223753863	3341361463
CORPUS/CAPITAL FUND		12634827345	11813457121
TOTAL		34179169333	32368152500
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		


Asstt. Registrar (Fin.-II)


Finance Officer


Treasurer

UNIVERSITY OF DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Particulars	Schedule	Current Year	Amount in ₹ Previous Year
INCOME			
Academic Receipts	9	1079933933	954040785
Grants / Subsidies	10	5268907887	4535349679
Income from Investment	11	38074029	44491931
Interest Earned	12	2907044	10757610
Other Income	13	67821287	62984521
Prior Period Income	14	----	----
Increase /Decrease in Stock		----	31819874
TOTAL (A)		6457644180	5639444400
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	5207492367	5533672533
Academic Expenses	16	565335417	503322960
Administrative and General Expenses	17	860614848	805128377
Transportation Expenses	18	1402609	6936509
Repairs & Maintenance	19	157267464	199850205
Finance costs	20	469669	443563
Depreciation	4	351441789	414037702
Expenditure on Grants, Subsidies etc.	21	336578401	161486328
Prior Period Expenses	22	-----	1195708575
Increase /Decrease in Stock		5925876	-----
TOTAL (B)		7486528440	8820586752
Balance being excess of Income over Expenditure/ (Expenditure over Income) (A- B)		(1028884260)	(3181142352)
Transferred to / from Designated Fund			
Balance being Surplus/(Deficit) carried to Capital Fund		(1028884260)	(3181142352)
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		


Asstt. Registrar (Fin.-II)


Finance Officer
(2)


Treasurer

UNIVERSITY OF DELHI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

				Amount in ₹	
RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash Balances		----	a) Establishment Expenses	4418265705	3994726386
b) Bank Balances			b) Academic Expenses	565335417	503322960
i. In Current Accounts	65626464	69881547	c) Administrative Expenses	853301118	779428440
ii. In Saving Accounts	1228784221	1040611971	d) Transportation Expenses	1402609	6936509
iii. In Deposit Accounts	10123882586	9716383113	e) Repairs & Maintenance	157267464	199850205
c) Permanent Advance	943500	983500	f) Finance costs	469669	443563
II. Grants Received			g) Expenditure on Grant	336578401	161486328
a) From Government of India	----	----	h) Prior Period Items	----	----
b) From State Government	----	----			
c) From UGC			II. Payments against Earmarked/ Endowment Funds	399813660	450955909
i) Grant for Capital Expenditure-Non Plan	65898724	----			
ii) Grant for Revenue Expenditure-Non Plan	4991399276	----	III. Payments against Sponsored Projects/Schemes	550570609	555192068
Less: Advance Grant received	----	5057298000	4335230000		
d) From other sources (details)			IV. Payments against Sponsored Fellowships/Scholarships	90093724	335144552
(Grants for capital & revenue exp/ to be shown separately if available)					
III. Academic Receipts			V. Payments against Plan Accounts	----	----
a) Fees and Subscriptions	1079689193	941496552	VI. Investments and Deposits made		
b) Sale of Publications	244740	12544233	a) Out of Earmarked/Endowment	635100000	----
IV. Receipts against Earmarked/Endowment Funds	927543075	611963335	b) Out of own funds (Investments - Others)	----	----
V. Receipts against Sponsored Projects/Schemes	582212537	580930373	VII. Term Deposits with Scheduled Banks	----	----
VI. Receipts against Plan	37029625	246082071	VIII. Expenditure on Fixed Assets and	----	----
VII. Receipts against Sponsored Fellowships and Scholarships	137431420	328040602	a) Fixed Assets	193607434	1745679530
			b) Capital Works - In - Progress	----	----
			IX. Other Payments including Other body transaction	25966727	27538910

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VIII. Income on Investments From			X. Refunds of Grants	----	----
a) Earmarked/Endowment Funds	427321925	311459728			
b) Plan Accounts	226236751	305857123	XI. Deposits and Advances		
c) Sponsored Projects	116182720	89003867	a) Festival Advance	12500809	9785235
d) Sponsored Fellowship & Scholarship	6071230	4202701	b) Advances	----	----
			c) Permanent Advance	----	----
IX. Interest received on			d) Medical Advance	----	----
a) Bank Deposits	40172529	38086481	e) LTC Advance	9260915	----
b) Loans and Advances	----	----	f) Remittances	----	----
c) Savings Bank Accounts	2907044	10757610			
X. Investments encashed	----	97600000	XII. Other Payments	----	----
XI. Term Deposits with Scheduled Banks encashed	----	----	XIII. Closing Balances		
			a) Cash in hand		----
XII. Other Income (including Prior Period Items)	66129293	62834521	b) Bank Balances		
			- In Current Accounts	66031191	65626464
XIII. Deposits and Advances			- In Savings Accounts	891760948	1228784221
a) Festival Advance	12701449	10199885	- In Deposits Accounts	11082529870	10123882586
b) LTC Advance	----	2471227	c) Permanent Advance	922600	943500
c) Medical Advance	53000	451000			
d) Permanent Advance	----	----			
e) Advances	87528256	1325488119			
f) Remittances	4672176	1323844			
XIV. Miscellaneous Receipts including Statutory Receipts	39016709	44188743			
XV. Any Other Receipts	11100427	1655221			
TOTAL	20280778870	20189727367	TOTAL	20280778870	20189727367

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