

# UNIVERSITY OF DELHI



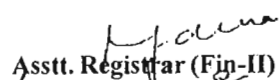
Annual Accounts and Audit Report for the year 2013-2014

**UNIVERSITY OF DELHI**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2014**

Amount in ₹

| Capital Fund and Liabilities   | Schedule<br>No. | Current Year       | Previous Year      |
|--|-----------------|--------------------|--------------------|
| Capital Fund   | 1               | 6517073034         | 5949909943         |
| Reserves and Surplus   | -               | -                  | -                  |
| Earmarked/Endowment Fund   | 2               | 12781202113        | 10351761519        |
| Secured Loans and Borrowings   | -               | -                  | -                  |
| Unsecured Loans and borrowings   | -               | -                  | -                  |
| Deferred Credit Liabilities  | -               | -                  | -                  |
| Current Liabilities and Provisions                                       | 3               | 747929032          | 118275636          |
| <b>TOTAL</b>   |                 | <b>20046204179</b> | <b>16419947098</b> |
| <b>ASSETS</b>  |                 |                    |                    |
| Fixed Assets   | 4               | 5435665265         | 5403953268         |
| Investments - From Earmarked/<br>Endowments Funds                        | 5               | 195783000          | 195783000          |
| Investments -Others  | -               | -                  | -                  |
| Current Assets, Loans, Advances etc                                      | 6               | 14414755914        | 10820210830        |
| Miscellaneous Expenditure<br>(to the extent not written off or adjusted) | -               | -                  | -                  |
| <b>TOTAL</b>   |                 | <b>20046204179</b> | <b>16419947098</b> |

Significant Accounting Policies 15  
Contingent Liabilities and Notes on Accounts 16

  
Asstt. Registrar (Fin-II)

  
Finance Officer

  
Treasurer

**UNIVERSITY OF DELHI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**ON 31<sup>ST</sup> MARCH, 2014**

|   |              |                   | Amount in ₹        |
|---|--------------|-------------------|--------------------|
| Particulars   | Schedule No. | Current Year      | Previous Year      |
| <b>(A) INCOME</b>   |              |                   |                    |
| Grants\Subsidies  | 7            | 4377386000        | 3210320000         |
| Fees\Subscriptions  | 8            | 935019782         | 647806480          |
| Income from Royalty, Publication etc                              | 9            | 29223462          | 14679481           |
| Interest Earned   | 10           | 48101842          | 20805524           |
| Other Income  | 11           | 98617502          | 57973164           |
| <b>TOTAL(A)</b>   |              | <b>5488348588</b> | <b>3951584649</b>  |
| <b>(B) EXPENDITURE</b>  |              |                   |                    |
| Establishment Expenses  | 12           | 3049115893        | 2719056696         |
| Other Administrative Expenses                                     | 13           | 1711625757        | 1007529331         |
| Expenditure on Grants, Subsidies etc.                             | 14           | 94724348          | 89866200           |
| Depreciation  |              | 362647329         | 365515809          |
| <b>Total (B)</b>  |              | <b>5218113327</b> | <b>4181968036</b>  |
| Excess of Income over Expenditure /<br>(Expenditure over Income ) |              | 270235261         | (230383387)        |
| <b>Balance being Surplus/(Deficit) carried to Capital Fund</b>    |              | <b>270235261</b>  | <b>(230383387)</b> |

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**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014**

Amount in ₹

| Receipts                                     | Current Year       | Previous Year      | Payments   | Current Year       | Previous Year      |
|--|--------------------|--------------------|--|--------------------|--------------------|
| <b>I. Opening Balances</b>                   |                    |                    | <b>I. Expenses</b>                               |                    |                    |
| Bank Balance                                 |                    |                    | <b>(a) Establishment Expenses</b>                |                    |                    |
| (i) Current Accounts                         | 119944136          | 140719577          | Salary and allowances                            | 3049115893         | 2719056696         |
| (ii) Savings Accounts                        | 2132233167         | 2543008800         |  |                    |                    |
| (iii) Deposit accounts                       | 6071706401         | 5613188128         | <b>(b) Administrative Expenses</b>               |                    |                    |
| <b>II. Grants Received</b>                   |                    |                    | Administrative expenses                          | 1737647965         | 996814649          |
| From UGC                                     | 4377386000         | 3210320000         | Grants & subsidies                               | 94724348           | 89866200           |
| Advance Grand Received                       | 643917000          | ----               |  |                    |                    |
| <b>III Interest Received from Investment</b> | 47925085           | 20801446           | <b>II Payments against earmarked funds</b>       | 2924416665         | 2908117316         |
| <b>IV. Other Income</b>                      |                    |                    | <b>III Investments and deposits made</b>         | ----               | ----               |
| Fees and Subscriptions                       | 935019782          | 647806480          | <b>IV Expenditure on Fixed Assets</b>            |                    |                    |
| Sale of Publications                         | 29223462           | 14679481           | Purchase of Fixed Assets (Net of Auction amount) | 100043610          | 86484114           |
| Income from Licence Fee, Rent etc.           | 15422498           | 9975947            | <b>V. Finance Charges</b>                        | 239908             | 302034             |
| Miscellaneous                                | 77167990           | 46057991           |  |                    |                    |
| Sale of Raddi/obsolete Items                 | 6027014            | 1939227            | <b>VI. Other Payments</b>                        |                    |                    |
| <b>V. Any other receipts</b>                 |                    |                    | Other body transactions                          | 56061249           | 278601715          |
| Advances                                     | ----               | ----               | Festival Advance                                 | 4367820            | 3268575            |
| Other Receipts from Earmarked funds          | 5334100612         | 3746489557         | Advances   | 1666536530         | 980023667          |
| Other receipts                               | 113120             | 48558              | Permanent Advance                                | 83000              | 75000              |
| Deductions                                   | ----               | ----               | Medical Advance                                  | 315400             | 250400             |
| Other body transaction                       | 44377417           | 296947467          | LTC Advance                                      | 5887177            | 999029             |
| LTC Advance                                  | ----               | ----               | Remittances                                      | 14849              | 181183             |
| Medical Advance                              | ----               | ----               | <b>VII Closing Balances</b>                      |                    |                    |
| Festival Advance                             | 4272005            | 3203150            | <b>(ii) Bank Balance</b>                         |                    |                    |
| Maturity of Investments of Earmarked fund    | ----               | 92052500           | (a) Current Accounts                             | 176227475          | 119944136          |
| Intt. Earned on Refundable amount to UGC     | 1675226            | 685973             | (b) Savings Accounts                             | 3196004183         | 2132233167         |
|  |                    |                    | (c) Deposit Accounts                             | 6828824844         | 6071706401         |
| <b>TOTAL</b>                                 | <b>19840510916</b> | <b>16387924282</b> |  | <b>19840510916</b> | <b>16387924282</b> |

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