


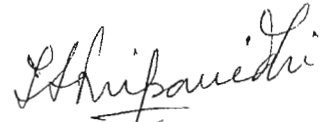
**UNIVERSITY OF DELHI**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

SOURCES OF FUNDS	Schedule	Current Year	Amount in ₹ Previous Year
CORPUS/CAPITAL FUND	1	6990180640	6517073034
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	4921753268	12781202113
CURRENT LIABILITIES & PROVISIONS	3	8541470803	747929032
<b>TOTAL</b>		<b>20453404711</b>	<b>20046204179</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	1352882158	1371210979
Intangible Assets		7655275	31575
Capital Works-in-Progress		4015825877	4064422711
<b>INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS</b>			
Long Term	5	195783000	195783000
Short Term			
<b>INVESTMENT – OTHERS</b>			
CURRENT ASSETS	6	-----	-----
LOANS, ADVANCES & DEPOSITS	7	10274489001	10202065003
	8	4606769400	4212690911
<b>TOTAL</b>		<b>20453404711</b>	<b>20046204179</b>

Significant Accounting Policies 23  
Contingent Liabilities and Notes on Accounts 24

  
Asstt. Registrar (Fin.-II)

  
Finance Officer  
(1)


  
Treasurer

UNIVERSITY OF DELHI  
INOCME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

Particulars	Schedule	Current Year	Amount in ₹ Previous Year
<b><u>INCOME</u></b>			
Academic Receipts	9	955976585	964243244
Grants / Subsidies	10	4902810857	4377386000
Income from investments	11	26727341	32007974
Interest earned	12	13222694	16093868
Other Income	13	92832495	98617502
Prior Period Income	14	-----	-----
<b>TOTAL (A)</b>		<b>5991569972</b>	<b>5488348588</b>
<b><u>EXPENDITURE</u></b>			
Staff Payments & Benefits (Establishment expenses)	15	3481940216	3050745545
Academic Expenses	16	424901368	317843213
Administrative and General Expenses	17	1133635252	1235851634
Transportation Expenses	18	5149419	5269188
Repairs & Maintenance	19	175957757	150792162
Finance costs	20	418815	239908
Depreciation	4	331913994	362647329
Expenditure on Grants, Subsidies etc.	21	238399353	94724348
Prior Period Expenses	22		
<b>TOTAL (B)</b>		<b>5792316174</b>	<b>5218113327</b>
<b>Balance being excess of Income over Expenditure ( A- B )</b>		<b>199253798</b>	<b>270235261</b>
<b>Transferred to / from Designated Fund</b>			
Building Fund			
Other (Specify)			
<b>Balance Being Surplus/(Deficit) Carried to Capital Fund</b>		<b>199253798</b>	<b>270235261</b>

Significant Accounting Policies 23  
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 Asstt. Registrar (Fin-II)

  
 Finance Officer  
 (2)

  
 Treasurer

UNIVERSITY OF DELHI  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

				Amount in ₹	
RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash Balances	---	---	a) Establishment Expenses	3481940216	3050745545
b) Bank Balances			b) Academic Expenses	424901368	295215826
i. In Current Accounts	176227475	119944136	c) Administrative Expenses	1144955744	1284741136
ii. In Saving Accounts	3196004183	2132233167	d) Transportation Expenses	5149419	5269188
iii. In Deposit Accounts	6828824844	6071706401	e) Repairs & Maintenance	175957757	150792162
II. Grants Received			f) Finance costs	418815	239908
a) From Government of India	---	---	g) Expenditure on Grant	238399353	94724348
b) From State Government	---	---	h) Prior Period Items	---	---
c) From UGC			II. Payments against	402894673	2924416665
i) Grant for Capital Expenditure-Non Plan	114607103	---	III. Payments against	590718472	---
ii) Grant for Revenue Expenditure-Non Plan	4465148897	4377386000	IV. Payments against	364164735	---
Less: Advance Grant received	(643917000)	643917000	V. Payments against Plan	---	---
d) From other sources (details)			VI. Investments and Deposits made		
( Grants for capital & revenue exp/ to be shown separately if available)			a) Out of	---	---
III. Academic Receipts			b) Out of own funds	---	---
a) Fees and Subscriptions	937672248	935019782	VII. Term Deposits with	---	---
b) Sale of Publications	18304337	29223462	VIII. Expenditure on Fixed	---	---
IV. Receipts against Earmarked/Endowment Funds	714286652	5334100612	a) Fixed Assets	259344109	100043610
V. Receipts against Sponsored Projects/Schemes	736849745	---	b) Capital Works - In - Progress	5037256	---
VI. Receipts against Plan	96915333	---	IX. Other Payments including		
VII. Receipts against Sponsored Fellowships and Scholarships	275930178	---	Other body transaction	83300225	56061249

Asstt. Registrar (Fin.-II)

Finance Officer

Treasurer

VIII. Income on Investments from		
a) Earmarked/Endowment Funds	292880808	----
b) Plan Accounts	165630007	----
c) Sponsored Projects	64805331	----
d) Sponsored Fellowship & Scholarship	6309472	47925085
IX. Interest received on		
a) Bank Deposits	40109065	----
b) Loans and Advances	----	----
c) Savings Bank Accounts	----	----
X. Investments encashed	----	----
XI. Term Deposits with Scheduled Banks encashed	----	----
XII. Other Income (including Prior Period Items)	92832495	----
XIII. Deposits and Advances		
a) Festival Advance	6793714	4272005
b) LTC Advance	8751812	----
c) Medical Advance	803200	----
XIV. Miscellaneous Receipts including	95828996	44377417
XV. Any Other Receipts	1941977	100405848
<b>TOTAL</b>	<b>17693540873</b>	<b>19840510916</b>

X. Refunds of Grants	----	----
XI. Deposits and Advances		
a) Festival Advance	7224695	4367820
b) Advances	232397492	1666536530
c) Permanent Advance	18500	83000
d) Medical Advance	237400	315400
e) LTC Advance	2516270	5887177
f) Remittances	----	14849
XII. Other Payments	502373	----
XIII. Closing Balances		
a) Cash in hand	----	----
b) Bank Balances		
- In Current Accounts	192009972	176227476
- In Savings Accounts	2861835734	3196004183
- In Deposits Accounts	7219616295	6828824844

*[Signature]*  
Asstt. Registrar (Fin.-II)

*[Signature]*  
Finance Officer

*[Signature]*  
Treasurer