

UNIVERSITY OF DELHI
BALANCE SHEET AS AT 31ST MARCH, 2016

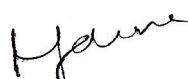
Particulars	Schedule	Amount in ₹	
		Current Year	Previous Year
SOURCES OF FUNDS			
CORPUS/CAPITAL FUND	1	-----	6990180640
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	5357432601	4921753268
CURRENT LIABILITIES & PROVISIONS	3	26232916117	8541470803
TOTAL		31590348718	20453404711
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	4	1277695518	1352882158
Intangible Assets		4989982	7655275
Capital Works-in-Progress		4065825877	4015825877
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	345583000	195783000
INVESTMENT – OTHERS	6	-----	-----
CURRENT ASSETS	7	10827860131	10274489001
LOANS, ADVANCES & DEPOSITS	8	4643845213	4606769400
CORPUS/CAPITAL FUND		10424548997	-----
TOTAL		31590348718	20453404711

Significant Accounting Policies

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Contingent Liabilities and Notes to Accounts

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Asstt. Registrar (Fin.-II)


Finance Officer


Treasurer

UNIVERSITY OF DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

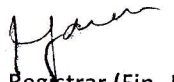
Particulars	Schedule	Current Year	Amount in ₹ Previous Year
INCOME			
Academic Receipts	9	1029225856	955976585
Grants / Subsidies	10	4703623481	4902810857
Income from Investment	11	18720318	26727341
Interest Earned	12	12445873	13222694
Other Income	13	80645038	92832495
Prior Period Income	14	-----	-----
TOTAL (A)		5844660566	5991569972
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	4582273832	3481940216
Academic Expenses	16	483295923	424901368
Administrative and General Expenses	17	837297033	1133635252
Transportation Expenses	18	3654582	5149419
Repairs & Maintenance	19	188886402	175957757
Finance costs	20	376220	418815
Depreciation	4	290791961	331913994
Expenditure on Grants, Subsidies etc.	21	291954779	238399353
Prior Period Expenses	22	16843799499	
TOTAL (B)		23522330231	5792316174
Balance being excess of Income over Expenditure/ (Expenditure over Income) (A- B)		(17677669665)	199253798
Transferred to / from Designated Fund			
Balance being Surplus/(Deficit) carried to Capital Fund		(17677669665)	199253798

Significant Accounting Policies

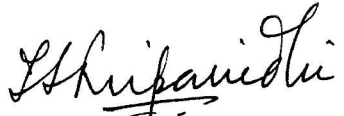
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Contingent Liabilities and Notes to Accounts

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Asstt. Registrar (Fin.-II)



Finance Officer

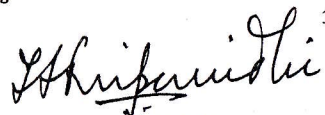

Treasurer

UNIVERSITY OF DELHI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

		Amount in ₹			
RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash Balances	----	----	a) Establishment Expenses	3805917365	3481940216
b) Bank Balances			b) Academic Expenses	483295923	424901368
i. In Current Accounts	192009972	176227475	c) Administrative Expenses	814066327	1144955744
ii. In Saving Accounts	2861835734	3196004183	d) Transportation Expenses	3654582	5149419
iii. In Deposit Accounts	7219616295	6828824844	e) Repairs & Maintenance	188886402	175957757
II. Grants Received			f) Finance costs	376220	418815
a) From Government of India	----	----	g) Expenditure on Grant	291954779	238399353
b) From State Government	----	----	h) Prior Period Items	----	----
c) From UGC			II. Payments against Earmarked/ Endowment Funds	723520908	402894673
i) Grant for Capital Expenditure-Non Plan	81536928	----	III. Payments against Sponsored Projects/Schemes	601454476	590718472
ii) Grant for Revenue Expenditure-Non Plan	4257942072	----	IV. Payments against Sponsored Fellowships/Scholarships	381347493	364164735
Less: Advance Grant received	0	4339479000	V. Payments against Plan Accounts	----	----
d) From other sources (details)			VI. Investments and Deposits made		
(Grants for capital & revenue exp/ to be shown separately if available)			a) Out of Earmarked/Endowment	149800000	----
III. Academic Receipts			b) Out of own funds (Investments - Others)	----	----
a) Fees and Subscriptions	1015160416	937672248	VII. Term Deposits with Scheduled Banks	----	----
b) Sale of Publications	14065440	18304337	VIII. Expenditure on Fixed Assets and		
IV. Receipts against Earmarked/Endowment Funds	822965530	714286652	a) Fixed Assets	190272737	259344109
V. Receipts against Sponsored Projects/Schemes	646136569	736849745	b) Capital Works - In - Progress	50000000	5037256
VI. Receipts against Plan	253258797	96915333	IX. Other Payments including		
VII. Receipts against Sponsored Fellowships and Scholarships	310780925	275950178	Other body transaction	160848782	83300225


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Finance Officer


Treasurer

VIII.				X. Refunds of Grants	----	----
a) Earmarked/Endowment Funds	502936345	292880808				
b) Plan Accounts	243563560	165630007		XI. Deposits and Advances		
c) Sponsored Projects	68412455	64805331		a) Festival Advance	8622309	7224695
d) Sponsored Fellowship & Scholarship	3876800	6309472		b) Advances	91064729	232397492
				c) Permanent Advance	8998597	18500
IX. Interest received on				d) Medical Advance	504000	237400
a) Bank Deposits	18576534	40109065		e) LTC Advance	3992468	2516270
b) Loans and Advances	----	----		f) Remittances	1039991	----
c) Savings Bank Accounts	12445873	----				
X. Investments encashed	----	----		XII. Other Payments		502373
XI. Term Deposits with Scheduled Banks encashed	----	----		XIII. Closing Balances		
XII. Other Income (including Prior Period Items)	80645038	92832495		a) Cash in hand	----	----
XIII. Deposits and Advances				b) Bank Balances		
a) Festival Advance	8522760	6793714		- In Current Accounts	69881547	192009972
b) LTC Advance	0	8751812		- In Savings Accounts	1040611971	2861835734
c) Medical Advance	0	803200		- In Deposits Accounts	9716383113	7219616295
d) Permanent Advance	9042097					
XIV. Miscellaneous Receipts including Statutory Receipts	162063724	95828996				
XV. Any Other Receipts	1100855	1941977				
TOTAL	18786494719	17693540873		TOTAL	18786494719	17693540873

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