



**UNIVERSITY OF DELHI**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

Particulars	Schedule	Current Year	Previous Year
<b>SOURCES OF FUNDS</b>			
CORPUS/CAPITAL FUND	1	-----	-----
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	5895188592	5357432601
CURRENT LIABILITIES & PROVISIONS	3	26472963908	26232916117
<b>TOTAL</b>		<b>32368152500</b>	<b>31590348718</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	1445275815	1277695518
Intangible Assets		3192579	4989982
Capital Works-in-Progress		4065825877	4065825877
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	247983000	345583000
INVESTMENT – OTHERS	6	-----	-----
CURRENT ASSETS	7	11451056645	10827860131
LOANS, ADVANCES & DEPOSITS	8	3341361463	4643845213
CORPUS/CAPITAL FUND		11813457121	10424548997
<b>TOTAL</b>		<b>32368152500</b>	<b>31590348718</b>

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Asstt. Registrar (Fin.-II)

  
Finance Officer

  
Treasurer

**UNIVERSITY OF DELHI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

Particulars	Schedule	Current Year	Amount in ₹ Previous Year
<b><u>INCOME</u></b>			
Academic Receipts	9	954040785	1029225856
Grants / Subsidies	10	4535349679	4703623481
Income from Investment	11	44491931	18720318
Interest Earned	12	10757610	12445873
Other Income	13	62984521	80645038
Prior Period Income	14	----	----
Increase /Decrease in Stock		31819874	----
<b>TOTAL (A)</b>		<b>5639444400</b>	<b>5844660566</b>
<b><u>EXPENDITURE</u></b>			
Staff Payments & Benefits (Establishment expenses)	15	5533672533	4582273832
Academic Expenses	16	503322960	503574198
Administrative and General Expenses	17	805128377	817018758
Transportation Expenses	18	6936509	3654582
Repairs & Maintenance	19	199850205	188886402
Finance costs	20	443563	376220
Depreciation	4	414037702	290791961
Expenditure on Grants, Subsidies etc.	21	161486328	291954779
Prior Period Expenses	22	1195708575	16843799499
<b>TOTAL (B)</b>		<b>8820586752</b>	<b>23522330231</b>
<b>Balance being excess of Income over Expenditure/ (Expenditure over Income) (A- B )</b>		<b>(3181142352)</b>	<b>(17677669665)</b>
<b>Transferred to / from Designated Fund</b>			
<b>Balance being Surplus/(Deficit) carried to Capital Fund</b>		<b>(3181142352)</b>	<b>(17677669665)</b>

Significant Accounting Policies

Contingent Liabilities and Notes to Accounts

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**UNIVERSITY OF DELHI**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a) Cash Balances		---	a) Establishment Expenses	3994726386	38059173
b) Bank Balances			b) Academic Expenses	503322960	4832959
i. In Current Accounts	69881547	192009972	c) Administrative Expenses	779428440	8140663
ii. In Saving Accounts	1040611971	2861835734	d) Transportation Expenses	6936509	36545
iii. In Deposit Accounts	9716383113	7219616295	e) Repairs & Maintenance	199850205	1888864
c) Permanent Advance	983500	---	f) Finance costs	443563	3762
<b>II. Grants Received</b>			g) Expenditure on Grant	161486328	2919547
a) From Government of India	---	---	h) Prior Period Items	---	---
b) From State Government	---	---			
c) From UGC			<b>II. Payments against Earmarked/ Endowment Funds</b>	450955909	7235209
i) Grant for Capital Expenditure-Non Plan	71957191	---			
ii) Grant for Revenue Expenditure-Non Plan	4263272809	---	<b>III. Payments against Sponsored Projects/Schemes</b>	555192068	6014544
Less: Advance Grant received	<u>0</u>	4335230000			
d) From other sources (details)			<b>IV. Payments against Sponsored Fellowships/Scholarships</b>	335144552	3813474
(Grants for capital & revenue exp/ to be shown separately if available)			<b>V. Payments against Plan Accounts</b>	---	---
<b>III. Academic Receipts</b>			<b>VI. Investments and Deposits made</b>		
a) Fees and Subscriptions	941496552	1015160416	a) Out of Earmarked/Endowment		1498000
b) Sale of Publications	12544233	14065440	b) Out of own funds (Investments - Others)	---	---
<b>IV. Receipts against Earmarked/Endowment Funds</b>	611963335	822965530	<b>VII. Term Deposits with Scheduled Banks</b>	---	---
<b>V. Receipts against Sponsored Projects/Schemes</b>	580930373	646136569	<b>VIII. Expenditure on Fixed Assets and</b>	---	---
<b>VI. Receipts against Plan</b>	246082071	253258797	a) Fixed Assets	1745679530	1902727
<b>VII. Receipts against Sponsored Fellowships and Scholarships</b>	328040602	310780925	b) Capital Works - In - Progress	---	500000
			<b>IX. Other Payments including</b>		
			Other body transaction	27538910	1608487

  
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**VIII. Income on Investments From**

a) Earmarked/Endowment Funds	311459728	502936345
b) Plan Accounts	305857123	243563560
c) Sponsored Projects	89003867	68412455
d) Sponsored Fellowship & Scholarship	4202701	3876800

**IX. Interest received on**

a) Bank Deposits	38086481	18576534
b) Loans and Advances	----	----
c) Savings Bank Accounts	10757610	12445873

**X. Investments encashed**

97600000      ----

**XI. Term Deposits with Scheduled Banks encashed**

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**XII. Other Income (including Prior Period Items)**

62834521      80645038

**XIII. Deposits and Advances**

a) Festival Advance	10199885	8522760
b) LTC Advance	2471227	----
c) Medical Advance	451000	----
d) Permanent Advance		9042097
e) Advances	1325488119	----
f) Remittances	1323844	----

**XIV. Miscellaneous Receipts including Statutory Receipts**

44188743      162063724

**XV. Any Other Receipts**

1655221      1100855

**X. Refunds of Grants**

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**XI. Deposits and Advances**

a) Festival Advance	9785235	862230
b) Advances	----	9106472
c) Permanent Advance	----	899859
d) Medical Advance	----	50400
e) LTC Advance	----	399246
f) Remittances	----	103999

**XII. Other Payments**

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**XIII. Closing Balances**

a) Cash in hand		
b) Bank Balances		
- In Current Accounts	65626464	6988154
- In Savings Accounts	1228784221	104061197
- In Deposits Accounts	10123882586	971638311
c) Permanent Advance	943500	----

<b>TOTAL</b>	<b>20189727367</b>	<b>18786494719</b>	<b>TOTAL</b>	<b>20189727367</b>	<b>18786494719</b>
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*[Signature]*  
Asstt. Registrar (Fin. II)

*[Signature]*  
Finance Officer

*[Signature]*  
Treasurer