
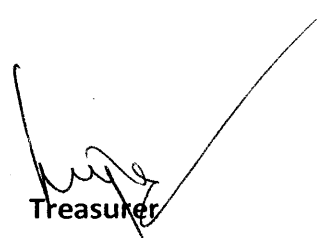


UNIVERSITY OF DELHI
BALANCE SHEET AS AT 31st MARCH, 2019

Particulars	Schedule	Current Year	Previous Year
SOURCES OF FUNDS			
CORPUS/CAPITAL FUND	1	(16300485154)	-----
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	7679054711	6812347938
CURRENT LIABILITIES & PROVISIONS	3	29980071347	27366821395
TOTAL		21358640904	34179169333
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	4	3702203920	1302350394
Intangible Assets		1398111	2190247
Capital Works-in-Progress		122872429	4065825877
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	883083000	883083000
INVESTMENT – OTHERS	6	-----	-----
CURRENT ASSETS	7	13743862296	12067138607
LOANS, ADVANCES & DEPOSITS	8	2905221148	3223753863
CORPUS/CAPITAL FUND		-----	12634827345
TOTAL		21358640904	34179169333
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		

yom -
Dy. Registrar (Fin.) 


Joint Finance Officer


Treasurer

UNIVERSITY OF DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Particulars	Schedule	Amount in ₹	
		Current Year	Previous Year
INCOME			
Academic Receipts	9	920718581	1079933933
Grants / Subsidies	10	5265660407	5268907887
Income from Investment	11	52734780	38074029
Interest Earned	12	57188754	2907044
Other Income	13	83506316	67821287
Prior Period Income	14	0	0
Increase in Stock		0	0
TOTAL (A)		6379808838	6457644180
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	6681419208	5207492367
Academic Expenses	16	562118283	565335417
Administrative and General Expenses	17	908848745	860614848
Transportation Expenses	18	10080	1402609
Repairs & Maintenance	19	199746212	157267464
Finance costs	20	156089	469669
Depreciation	4	442567008	351441789
Expenditure on Grants, Subsidies etc.	21	145980806	336578401
Prior Period Expenses	22	1298098067	0
Decrease in Stock		3295165	5925876
TOTAL (B)		10242239664	7486528440
Balance being excess of Income over Expenditure/ (Expenditure over Income)			
(A - B)		(3862430826)	(1028884260)
Transferred to / from Designated Fund			
Balance being Surplus/(Deficit) carried to Capital Fund		(3862430826)	(1028884260)

Significant Accounting Policies 23
Contingent Liabilities and Notes to Accounts 24

Dy. Registrar (Fin.)

Joint Finance Officer
(2)

Treasurer

UNIVERSITY OF DELHI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS		Amount in ₹		PAYMENTS	
I. Opening Balances				I. Expenses	
a) Cash Balances		----	----	a) Establishment Expenses	4710548621 4418265705
b) Bank Balances				b) Academic Expenses	561954538 565335417
i. In Current Accounts	66031191		65626464	c) Administrative Expenses	894045727 853301118
ii. In Saving Accounts	891760948		1228784221	d) Transportation Expenses	10080 1402609
iii. In Deposit Accounts	11082529870		10123882586	e) Repairs & Maintenance	180040236 157267464
c) Permanent Advance	922600		943500	f) Finance costs	156089 469669
II. Grants Received				g) Expenditure on Grant	145980806 336578401
a) From Government of India		----	----	h) Prior Period Items	----
b) From State Government		----	----	II. Payments against Earmarked/ Endowment Funds	388749530 399813660
c) From UGC				III. Payments against Sponsored Projects/Schemes	630046448 550570609
i) Grant for Capital Expenditure-Non Plan	110343699		----	IV. Payments against Sponsored /fellowship Fellowships/Scholarships	95398221 90093724
ii) Grant for Revenue Expenditure-Non Plan	5523556301	5633900000	5057298000	V. Payments against Plan Accounts	----
d) From other sources (details)				VI. Investments and Deposits made	
III. Academic Receipts				a) Out of Earmarked/Endowment Funds	----
a) Fees and Subscriptions	920684892	1079689193		b) Out of own funds (Investments - Others)	----
b) Sale of Publications	33690	244740		VII. Term Deposits with Scheduled Banks	----
IV. Receipts against Earmarked/Endowment Funds	832598434	927543075		VIII. Expenditure on Fixed Assets and Capital Work - In - Progress	----
V. Receipts against Sponsored Projects/Schemes	687285490	582212537		a) Fixed Assets	176812980 193607434
VI. Receipts against Plan	35944405	37029625		b) Capital Works - In - Progress	0 0
VII. Receipts against Sponsored Fellowships and Scholarships	80304722	137431420		IX. Other Payments including statutory payments	
				Other body transaction	121871867 15966727

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Joint Finance Officer

Treasurer

VIII. Income on Investments From			X. Refunds of Grants	----	----
a) Earmarked/Endowment Funds	431669302	427321925			
b) Plan Accounts	203020846	226236751	XI. Deposits and Advances		
c) Sponsored Projects	90951125	116182720	a) Festival Advance	70762	12500809
d) Sponsored Fellowship & Scholarship	5691539	6071230	b) Advances	----	----
			c) Permanent Advance	----	----
IX. Interest received on			d) Medical Advance	0	----
a) Bank Deposits	51143555	40172529	e) LTC Advance	7974556	9260915
b) Loans and Advances	----	----	f) Remittances	1961357	----
c) Savings Bank Accounts	57188754	2907044			
X. Investments encashed	----	----	XII. Other Payments	2088801180	----
XI. Term Deposits with Scheduled Banks encashed	----	----			
XII. Other Income (including Prior Period Items)	76037082	66129293	XIII. Closing Balances		
			a) Cash in hand	----	----
XIII. Deposits and Advances			b) Bank Balances		
a) Festival Advance	736612	12701449	- In Current Accounts	102222076	66031191
b) LTC Advance	13308426	----	- In Savings Accounts	1221087686	891760948
c) Medical Advance	0	53000	- In Deposits Accounts	12388074281	11082529870
d) Permanent Advance	0	----	c) Permanent Advance	937600	922600
e) Advances	95453566	87528256			
f) Remittances	----	4672176			
g) Advance out of Sponsored Projects, Plan, & Earmarked Fund	290782766	----			
XIV. Miscellaneous Receipts including Statutory Receipts	120094100	39016709			
XV. Any Other Receipts	2048670726	11100427			
TOTAL	23716744641	20280778870	TOTAL	23716744641	20280778870

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