



2024-2025

दिल्ली विश्वविद्यालय
University of Delhi

वार्षिक लेखा
ANNUAL ACCOUNTS

UNIVERSITY OF DELHI
ANNUAL ACCOUNTS FOR THE YEAR 2024-25

INDEX

Sr. No.	Name of Statement	Page No.
<u>A. University of Delhi</u>		
1	Balance Sheet	1
2	Income and Expenditure Account	2
3	Schedule forming Part of Balance Sheet: Schedule 1,2,3,4,5,6,7,8	3 to 27
4	Schedule forming Part of Income & Expenditure: Schedule 9,10,11,12,13,14,15,16,17,18,19,20,21,22.	28 to 43
5	Significant Accounting Policies: Schedule 23	44 to 50
6	Contingent Liabilities and Notes on Accounts: Schedule 24	51 to 57
7	Receipts & Payments Account	58 to 59
<u>B. Provident Fund Account</u>		
8	Balance Sheet	60
9	Income and Expenditure Account	61
10	Receipts and Payments Account	62
<u>C. New Pension Scheme</u>		
11	Balance Sheet	63
12	Income and Expenditure Accounts	64
13	Receipts and Payments Account	65
<u>D. Halls and Hostels</u>		
14	Consolidated Balance Sheet	66
15	Consolidated Income and Expenditure Account	67
16	Consolidated Receipts and Payments Account	68



UNIVERSITY OF DELHI
BALANCE SHEET AS AT 31st MARCH, 2025

₹ in Crores			
Particulars	Schedule	Current Year	Previous Year
SOURCES OF FUNDS			
CORPUS/CAPITAL FUND	1	(2361.18)	(2396.11)
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	1425.55	1269.10
CURRENT LIABILITIES & PROVISIONS	3	4356.68	4406.53
Unsecured Loan from HEFA	3(d)	46.93	----
TOTAL		3467.98	3279.52
APPLICATION OF FUNDS			
Tangible Assets	4	750.67	759.37
Intangible Assets	4	0.04	0.44
Capital Works-in-Progress	4	121.21	48.70
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	1233.22	1174.82
INVESTMENT - OTHERS	6	----	----
CURRENT ASSETS	7	1048.91	1036.86
LOANS, ADVANCES & DEPOSITS	8	313.94	259.33
TOTAL		3467.98	3279.52
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		

Dated: 10th JUNE 2025

संयुक्त सचिव (वित्त-XI)
S.O (Fin XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007

संयुक्त सचिव (वित्त-XI)
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007/Delhi-110007

वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007

कोषाध्यक्ष/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007/Delhi-110007



UNIVERSITY OF DELHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

₹ in Crores

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	292.42	195.57
Grants / Subsidies	10	792.69	927.66
Income from Investment	11	18.18	11.86
Interest Earned	12	1.85	1.07
Other Income	13	11.00	11.38
Prior Period Income	14	----	17.21
Increase in Stock		----	5.13
TOTAL (A)		1116.14	1169.88
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	797.10	731.06
Academic Expenses	16	110.11	92.21
Administrative and General Expenses	17	158.66	143.40
Transportation Expenses	18	1.06	1.59
Repairs & Maintenance	19	23.98	22.34
Finance costs	20	0.01	0.00
Depreciation	4	36.23	37.07
Expenditure on Grants, Subsidies etc.	21	17.52	171.30
Prior Period Expenses	22	36.28	30.46
Increase in Stock		1.14	
TOTAL (B)		1182.09	1229.43
Balance being excess of Income over Expenditure/ (Expenditure over Income) (A- B)		(65.96)	(59.55)
Transferred to / from Designated Fund Corpus/ Capital Fund (Schedule 1)			
Balance being Surplus/(Deficit) carried to Corpus/Capital Fund		(65.96)	(59.55)
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		

Dated: 10th JUNE 2025

S.O (Fin - XI)

अनुसंधान अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007

Joint Finance Officer

संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007

Finance Officer

वित्त अधिकारी/ Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007

Treasurer

कोषाध्यक्ष / Treasurer
दिल्ली विश्वविद्यालय / University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI
BALANCE SHEET AS AT 31st MARCH, 2025

			Amount in ₹
Particulars	Schedule	Current Year	Previous Year
SOURCES OF FUNDS			
CORPUS/CAPITAL FUND	1	(23611805569)	(23961121933)
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	14255506906	12691000029
CURRENT LIABILITIES & PROVISIONS	3	43566745004	44065344541
Unsecured Loan from HEFA	3(d)	469335000	-----
TOTAL		34679781341	32795222637

APPLICATION OF FUNDS

FIXED ASSETS

Tangible Assets	4	7506665869	7593779903
Intangible Assets	4	353190	4373281
Capital Works-in-Progress	4	1212105334	486953324

INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	12332195450	11748212124
---	---	-------------	-------------

INVESTMENT – OTHERS	6	-----	-----
---------------------	---	-------	-------

CURRENT ASSETS	7	10489076552	10368560361
----------------	---	-------------	-------------

LOANS, ADVANCES & DEPOSITS	8	3139384946	2593343643
----------------------------	---	------------	------------

TOTAL		34679781341	32795222637
-------	--	-------------	-------------

Significant Accounting Policies 23

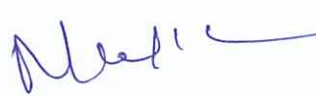
Contingent Liabilities and Notes to Accounts 24

Dated: 10th JUNE 2025


S.O. (Fin - XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय


Joint Finance Officer
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय

(1) 
वित्त अधिकारी / Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007 / Delhi-110007


कोषाध्यक्ष / Treasurer
दिल्ली विश्वविद्यालय / University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022			Amount in ₹
Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	2924234396	1955684572
Grants / Subsidies	10	7926932551	9276555987
Income from Investment	11	181832518	118570538
Interest Earned	12	18381793	10720946
Other Income	13	109983354	113802487
Prior Period Income	14	-----	172050731
Increase in Stock		-----	51397839
TOTAL (A)		11161364612	11698783100
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	7971015234	7310619278
Academic Expenses	16	1101138097	922130688
Administrative and General Expenses	17	1586599466	1433992765
Transportation Expenses	18	10550714	15850771
Repairs & Maintenance	19	239838667	223444102
Finance costs	20	75178	41942
Depreciation	4	362325242	370717209
Expenditure on Grants, Subsidies etc.	21	175160658	1713006026
Prior Period Expenses	22	362814965	304555831
Decrease in Stock		11431172	-----
TOTAL (B)		11820949393	12294358612
Balance being excess of Income over Expenditure/ (Expenditure over Income) (A- B)		(659584781)	(595575512)
Transferred to / from Designated Fund Corpus/ Capital Fund (Schedule 1)			
Balance being Surplus/(Deficit) carried to Corpus/Capital Fund		(659584781)	(595575512)

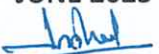
Significant Accounting Policies


23

Contingent Liabilities and Notes to Accounts

24

Dated: 10th JUNE 2025


 अनुसंधान/अनुसंधान (XI)
 Section Officer (Finance-XI)
 दिल्ली विश्वविद्यालय


 Joint/Deputy Finance Officer
 दिल्ली विश्वविद्यालय


 वित्त अधिकारी / Finance Officer
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007 / Delhi-110007


 कोषाध्यक्ष / Treasurer
 दिल्ली विश्वविद्यालय / University of Delhi
 दिल्ली-110007 / New Delhi-110007

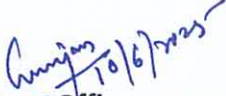
UNIVERSITY OF DELHI

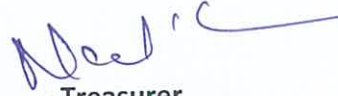
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

		Amount in ₹
	Current Year	Previous year
SCHEDULE 1 - CORPUS/CAPITAL FUND		
Balance at the beginning of the year	(23961121933)	(23883612378)
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure		
(a) Plan/OBC Grant etc.	43686735	119443909
(b) Capital Assets\Capital Asset (EWS)	174123884	160370084
(c) Amount Released (under EWS Grant) to CPWD on deposit basis for ongoing construction work	266000000	483810619
Add: Assets Purchased out of Earmarked Funds		35000000
(a) Miscellaneous Accounts	2635307	8204266
(b) Other Earmarked Funds	379075473	159981584
(c) Endowment Fund	----	2674871
Add: Assets Donated/Gifts Received	286	1647
Add: Assets transferred to University after closure of Projects	28140940	28141226
Add: HEFA Grant Received from Ministry of Education	117598500	34116621
Add: Assets disposed off during the year	(2359980)	(1727025)
Add: Excess of Expenditure Over income transferred from the Income & Expenditure	(659584781)	(595575512)
Balance at the year end	(23611805569)	(23961121933)


S.O (Fin - XI)
 अनुभाग अधिकारी (वित्त शाखा-XI)
 Section Officer (Finance-XI)
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007


Joint Finance Officer
 संयुक्त/उप वित्त अधिकारी
 Joint/Deputy Finance Officer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-११०००७/Delhi-110007 (3)


Finance Officer
 वित्त अधिकारी/Finance Officer
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007



Treasurer
 कोषाध्यक्ष/Treasurer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-110007/New Delhi-110007

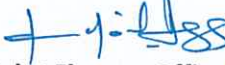
UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Particulars	Funds wise breakup			Amount in ₹	
	Misc. A/c	Endowment Funds	Other Earmarked	Current Year	Previous Year
A.					
a) Opening balance	1339488056	1214148612	10137363361	12691000029	11999545279
Less:-Account transfer to Current Liabilities	----	----	----	----	(367494147)
b) Additions during the year					
(i) Income from investments made of the funds	54435505	54133183	445256636	553825324	519346365
(ii) Accrued Interest on Investments/Advances	37428663	36808551	311860183	386097397	656970943
(iii) Interest on Savings Bank a/c	413085	1047846	4124437	5585368	4289042
(iv) Other additions (specify nature)	----	----	----	-	975912995
(a) Fee from Students	30046455	----	880944309	910990764	----
(b) Other Receipts	39836957	34538768	711869046	786244771	----
Total(A)	1501648721	1340676960	12491417972	15333743653	13788570477
B.					
Utilization/Expenditure towards objectives of funds					
ii) Capital Expenditure	2635307	----	379075473	381710780	170860721
ii) Revenue Expenditure	345601527	7300251	343624189	696525967	926709727
Total(B)	348236834	7300251	722699662	1078236747	1097570448
Closing balance at the year end (A-B)	1153411887	1333376709	11768718310	14255506906	12691000029
Represented by					
Cash And Bank Balances					
Saving Accounts	18632371	109074458	347334514	475041343	301356622
Fixed Deposit	1086945890	1182580000	10059669560	12329195450	11745212124
Interest accrued but not due	37522913	36808551	311860183	386191647	344589879
Shares	----	----	3000000	3000000	3000000
Other Loan & Advances	226877	----	32919289	33146166	148894229
Electricity Deposits	----	----	9409500	9409500	9409500
TDS's refundable	10983836	4913700	105617511	121515047	123537675
Amount Receivable from ICICI (Exam) Account	----	----	32027494	32027494	----
Amount Receivable from Capital Assets	----	----	7500000	7500000	15000000
GST RCM RECEIVABLE	----	----	3780259	3780259	----
Loan to IOE	----	----	220000000	220000000	----
University Share of Overhead Charges	(900000)	----	635600000	634700000	----
Total	1153411887	1333376709	11768718310	14255506906	12691000029


S.O. (Fin - XI)
 Section Officer (Finance-XI)
 दिल्ली विश्वविद्यालय


Joint Finance Officer
 संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
 University of Delhi

(4)


Finance Officer
 वित्त अधिकारी
 University of Delhi
 दिल्ली-110007/Delhi-110007


Treasurer
 कोषाध्यक्ष
 दिल्ली विश्वविद्यालय
 दिल्ली-110007 / New Delhi-110007


UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

SCHEDULE 2A - ENDOWMENT FUNDS

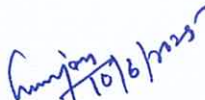
		Opening Balance		Additions during the Year		Total		Closing Balance			Amount in ₹
1. Sr. No.	2. Name of the Endowment	3. Endowment	4. Accumulated Interest	5. Endowment (Misc. Receipts)	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)	9 Expenditure on the object during the year	10. Endowment	11. Accumulated Interest	Total (10+11)
1	DU Endowment Fund	16010195	1665298	31536468	1707499	47546663	3372797	177	47546663	3372620	50919283
2	Book Grant RTL	331154273	112058835	1260500	33784526	332414773	145843361	2955017	332414773	142888344	475303117
3	Cluster Innovation Centre Corpus Fund	123718809	75871933		0	14754337	123718809	90626270	2275475	123718809	88350795
4	State Bank of India Scholarship (Advance RPA Scholarship)	2964755	576418		230666	2964755	807084	1062	2964755	806022	3770777
5	DU Corpus Fund	100000	6299		2892	100000	9191	0	100000	9191	109190
6	DU S.O. General Fund	472369152	77652646	1741800	41509660	474110952	119162306	2068520	474110952	117093786	591204738
		946317184	267831429	34538768	91989580	980855952	359821009	7300251	980855952	352520758	1333376709

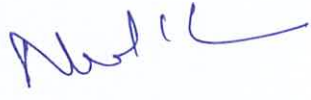
Notes


- 1 The total of Columns 3 & 4 will appear as the opening balance in the column "Endowment Funds" in Schedule2, of Earmarked Funds forming part of the Balance Sheet.
2 The total of Col.9 should normally be less than the total of Col. 8, as only the interest is to be used for the expenditure on the object of the endowments. (except Endowments for Chairs)
3 There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the Endowment Funds, the debit balance should appear on the Assets side of the Balance Sheet as "Receivables", in Schedule-8 Loans, Advances & Deposits.



S.O (Fin - XI)
जनसहाय अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007


Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007


Finance Officer
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


Treasurer
कोषाध्यक्ष/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007/New Delhi-110007


S.O (Fin - XI)
 अनुभाग अधिकारी (वित्त शाखा-XI)
 Section Officer (Finance-XI)


Joint/Deputy Finance Officer
 संयुक्त/उप वित्त अधिकारी
 Joint/Deputy Finance Officer
 विद्यापीठ शिक्षण विभाग / University of Delhi


दि. 10/06/2008
 वित्त अधिकारी / Finance Officer
 दिल्ली-100007 / Delhi-110007
 (6)

कोषाध्यक्ष / Treasurer
दिल्ली विश्वविद्यालय / University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025


SCHEDULE - 3 (a) SPONSORED PROJECTS								Amount in ₹
1	2	3	4	5	6	7	8	9
Sr. No.	Name of the Project	Opening Balance		Receipts/Recoveries during the year	Total	Expenditure during the year	University share of overhead charges transferred to earmarked Fund	Closing Balance
		Credit	Debit					Credit
1	Research Scheme A/c	574943536		123088265	698031801	102700848	478500000	116830953
2	IASE Scheme A/c (Educ)	806370		0	806370	649		805721
3	Research Scheme A/c (SDC)	849507585		514072947	1363580532	229313405		1134267127
4	B.R.A. Project A/c	59608503		19410667	79019170	18588384		60430786
5	Young Research Scientist A/c	167507123		24789149	192296272	20595497	148100000	23600775
6	CEMDE\Bio-Diversity Park (DDA)	31838095		144143669	175981764	121612015		54369749
7	Institution of Eminence	1470007783		1557602034	3027609817	1363179663		1664430154
8	Dr. Ambedkar Centre of Excellence University of Delhi	11635		487694	499329	488343		10986
9	University of Delhi TRI ECE SCHEME 15025 LC2RP010	0		4207	4207	4207		0
10	University of Delhi BRD Scheme PR23640 BOTRP001	0		4599159	4599159	4599159		0
11	University of Delhi DST Vigyan Dhara scheme	0		1505379	1505379	1505379		0
12	University of Delhi RnD Scheme RFBR394 PHYRP008	0		28567753	28567753	28567753		0
13	University of Delhi REACHOUT Scheme95 GEORP011	0		4027911	4027911	4027911		0
14	University of Delhi NIDI Scheme 2014PN1 DIC051	0		1536877	1536877	1536877		0
15	University of Delhi STHICB CSRI 1 62G ANTRP009	3912050		28541172	32453222	32346146		107076
16	University of Delhi SDC DBT	0		76883976	76883976	76883976		0
17	NMEICT SAMARTH PROJECT UDSC ACCOUNT	0		474300000	474300000	474300000		0
18	USDC STARS PROJECTS ACCOUNT	0		995600	995600	995600		0
19	DST SCHEME (SDC)	0		10018167	10018167	10018167		0
20	PMRF ACCOUNT (SDC)	0		3060106	3060106	3060106		0
21	BIOTECHNOLOGY RESEARCH AND DEVELOPMENT (ACBR)	0		5554810	5554810	5554810		0
22	SCIENCE AND TECHNOLOGY INTT. AND HUMAN CAPACITY BUILDING (0		758632	758632	758632		0
23	UDSC CSIR SCHEME	0		2318874	2318874	2318874		0
24	University of Delhi SPARC Scheme	0		951022	951022	951022		0
25	University of Delhi ERDP 4150	0		3425153	3425153	3425153		0
Total		3158142680		3030643223	6188785903	2507332576	626600000	3054853327
Previous Year (2023-24)		1842961104		3294660278	5137621382	1979478702	-----	3158142680

1. The Projects may be listed agency-wise, with sub-totals for each agency.
2. The total of Col. (credit) will appear under the above head on the liabilities side of the Balance Sheet (Schedule 3).
3. The total of Col. 9 (Debit) will appear as Receivables in Schedule 8, Loans, Advances and Deposits, on the Assets side of the Balance Sheet.


S.O (Fin - XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय


Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi


वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007/Delhi-110007


कोषाध्यक्ष/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007/New Delhi-110007

UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

SCHEDULE 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in ₹

Sr. No	Name of Sponsor	Opening Balance As on 01.04.2024		Transactions During the year		University share of overhead charges transferred to earmarked Fund	Closing Balance
1	2	3 CR.	4 DR.	5 CR.	6 DR.		7 CR.
1	CSIR Fellowship	55360563		4148819	38239		59471143
2	UGC Fellowship	15187634		5987575	3299122	400000	17476087
3	DU Seminar Summer Instt. (Other Bodies Scholarship)	45377532		39747327	34060623	7700000	43364236
4	CSIR Fellowship (SDC)	1083314		0	1083314	-----	-----
5	UGC Fellowship (SDC)	5124650		354292	649	0	5478293
6	CSIR Fellowship	1068752		63022	0	0	1131774
Total		123202445		50301035	38481947	8100000	126921533
Previous Year (2023-24)		105994165		43700755	26492475	-----	123202445

Note:

- The total of Column 7, (Credit) will appear under the above head, on the liabilities side of the Balance Sheet (Schedule 3).
- The total of Column 8 (Debit) will appear as Receivables on the Assets side of the Balance Sheet in Schedule 8 (Loans, Advances and Deposits).


S.O (Fin - XI)

अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


Joint Finance Officer

संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007


Finance Officer

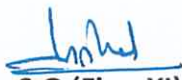
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


Treasurer


कोषाध्यक्ष/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007/New Delhi-110007

UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

SCHEDULE 3 (C.) UNUTILIZED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS	Amount in ₹	
	Current Year	Previous Year
A. Grants from UGC for Specific Scheme		
Balance B/F	(5229399)	16439332
Unspent Balance Previous year for SAP and other Grants	-----	-----
	35272824	49135933
Total(a)	30043425	65575265
Less: T/f to Sponsored Projects	60449	-----
Less: Refunds	99425	16439332
Less: Utilized for Revenue Expenditure	30165414	54365332
Less: Utilized for Capital Expenditure	-----	-----
Total (b)	30325288	70804664
Unutilized carried forward (a-b)	(281863)	(5229399)
B. Grants from UGC for Capital Assets		
Balance B/F	136980449	154923786
Add: Receipts during the year	100000000	100000000
Total (c)	236980449	254923786
Less: Utilized in Previous Year Now Transferred to Capital Fund	----	----
Less: Refunds	----	----
Less: Grant released to Hostels for Capital Expenditure	799898	1373252
	16000000	
Less: Utilized for Capital Expenditure	95323884	116570085
Total (d)	112123782	117943337
Unutilized carried forward (c-d)	124856667	136980449


S.O (Fin - XI)
अनुमान अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007


Finance Officer
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


Treasurer
कोषाध्यक्ष/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007/New Delhi-110007

UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

C. Grants from UGC for OBC/Excellence/Plan

Balance B/F

1399022446

4928035399

Interest amount transferred to Schedule-3 Current Liabilities as per audit observation

(3535526399)

Add: unspent balances refunded by collages

27425000

6513446

Add: Receipts during the year

Total (e)

1426447446

1399022446

Less: Refunds

1137700000

Less: Utilized for Revenue Expenditure

Less: Utilized for Capital Expenditure

Total (f)

1137700000

0

Unutilized carried forward (e-f)

288747446

1399022446

D. Grants from EWS

Balance B/F

144725942

147152739

Add: Receipts during the year

328800000

78800000

Total (g)

473525942

225952739

Less: Refunds

Less: Advance paid to CPWD for Deposit work

250000000

35000000

Less: Utilized for Revenue Expenditure

2426797

Less: Utilized for Capital Expenditure

78800000

43800000

Total (h)

328800000

81226797

Unutilized carried forward (g-h)

144725942

144725942

E. UGC Grants to Colleges for CPF to GPF

Balance B/F

119754879

Add: unspent balances refunded by collages

16496381

Add: Receipts during the year


1690212724

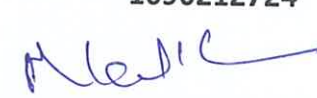

S.O (Fin - XI)

अनुभाग अधिकारी (वित्त शाखा-XI)
 Section Officer (Finance-XI)
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007


Joint Finance Officer

संयुक्त/उप वित्त अधिकारी
 Joint/Deputy Finance Officer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-११०००७/Delhi-110007 (10)


Finance Officer
 वित्त अधिकारी
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007


Treasurer
 कोषाध्यक्ष / Treasurer
 दिल्ली विश्वविद्यालय / University of Delhi
 दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

	Total (i)	136251260	1690212724
Less: Refund to UGC		136251260	
Less: Utilized for Revenue Expenditure		----	1570457845
Less: Utilized for Capital Expenditure		----	----
Total (j)		136251260	1570457845
Unutilized carried forward (i-j)		0	119754879
F. UGC Grants for Salary and Recurring Balance B/F		35967239	----
Add: Receipts during the year		7860000000	7683900000
Total (k)		7895967239	7683900000
Less: Utilized for Revenue Expenditure		7895967239	7647932761
Less: Utilized for Capital Expenditure		----	----
Total (L)		7895967239	7647932761
Unutilized carried forward (k-l)		0	35967239
G. Grant in Aid for repayment of HEFA Loan Balance B/F			
Add: Receipts during the year		117598500	----
Total (m)		117598500	0
Less: Utilized for Revenue Expenditure		0	
Less: Repayment of HEFA Loan		117598500	----
Less: Utilized for Capital Expenditure		----	----
Total (n)		117598500	0
Unutilized carried forward (m-n)		0	0
Grand Total(A+B+C+D+E+F+G)		558048192	1831221556

Notes:-

Unutilized grants includes advances on Capital Account

Unutilized grants are represented on the Assets side by Bank balances, Short term Deposits with Banks and Advances on Capital Account


अनुमान सिंह (अनुमान-XI)
S.O (Fin XI)
Section Officer (Finance-XI)


Joint Finance Officer
Joint/Denuty Finance Officer (11)


विनू अधिकारी / Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi


कोषाध्यक्ष / Treasurer
दिल्ली विश्वविद्यालय / University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

SCHEDULE 3(d) - Unsecured Loan (HEFA)	Amount in ₹	
	Current year	Previous Year
A) Loan from HEFA		
Balance at the beginning of the Year	0	-----
Add: HEFA LOAN Released during the year	600000000	-----
Less: Repayment of Loan from Grant received from the MoE (90% Shares)	117598500	-----
Less: Repayment of Loan from Internal Receipts of the University (10% University Share)	13066500	-----
Total (A)	469335000	0


S.O (Fin - XI)

अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/New Delhi-110007



Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007/Delhi-110007



Finance Officer
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007




Treasurer
कोषाध्यक्ष / Treasurer
दिल्ली विश्वविद्यालय / University of Delhi
दिल्ली-110007 / New Delhi-110007

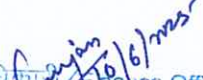
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

SCHEDULE 4 Fixed Assets																Amount In ₹	
S.No.	Assets Heads	Rate of Depreciation	Opening Balance 01.04.2024	Gross Block				Closing Balance 31.03.2025	Depreciation Opening Balance	Depreciation for the year 31.03.2025					Net Block		
				Additions	Prior Period Addition	Deductions	Prior Period Adjustments			Prior Period Dep. Addition	Depreciation for the year	Deductions	Prior Period Adjustments	Total Depreciation	31.03.2025	31.03.2024	
1	Land	0%		0	0	0	0	0	0	0	0	0	0	0	0	0	
	Free Hold	0%	19716827	0	0	0	0	19716827	0	0	0	0	0	0	19716827	19716827	
	Lease Hold (Perpetual)	0%	65	0	0	0	0	65	0	0	0	0	0	0	65	65	
2	Site Development/Minor work	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Buildings	2%	6898582927	5896335	0	0	0	6904479262	741868636	0	116237672	0	0	858106309	6046372953	6156714291	
4	Roads & Bridges	2%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Tubewells &Water Supply	2%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Sewerage & Drainage	2%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Electrical Installation and equipm	5%	41042599	6741813	0	0	0	47784412	13328492	0	2409993	0	0	15738485	32045926	27714107	
8	Plant & Machinery	5%	688873718	12000000	0	61892	0	700811826	248678827	0	35385646	61872	0	284002601	416809225	440194891	
9	Scientific & Laboratory	8%	940741642	42087441	76777304	78108252	8672197	990170331	512528491	52177085	79460257	77227751	8617141	575555223	414615108	428213151	
10	Office Equipment	7.50%	135695457	42166280	3148444	27677279	151096	153483998	27089723	1993114	16474947	26764805	151094	18944073	134539925	108605734	
11	Audio Visual Equipment	7.50%	7140675	0	0	0	0	7140675	2757105	0	536969	0	0	3294073	3846602	4383570	
12	Computers & Peripherals	20%	2051321233	57026562	4601780	37448585	41959	2075542949	1913442700	2987185	53342519	37436715	(1463937)	1930871752	144671197	137878533	
13	Furniture, Fixtures & Fittings	7.50%	334961009	54694875	1334597	4347496	281258	386924243	168833865	772966	28507931	3792399	210940	194533302	192390941	166127144	
14	Sports Equipment	10%	215434	0	0	0	0	215434	213956	0	1475	0	0	215432	3	1478	
15	Vehicles	10%	9853969	7201450	4517179	4514479	0	17058119	2319833	4517177	1176853	4514461	0	3499402	13558717	7534136	
16	Lib. Books & Scientific Journals	10%	309521444	15821793	636541	5649	0	325974129	215637205	428978	24441278	5649	0	240501811	85472318	93884240	
17	Kitchen Equipment (Small Value Assets)	10%	289985	91160	0	0	0	381145	43498	0	28586	0	0	72084	309061	246487	
18	Work of Art	7.50%	3310000	0	0	0	0	3310000	744750	0	248250	0	0	993000	2317000	2565250	
Total (A)			11441266984	243727709	91015845	152163632	9146510	11632993416	3847487079	62876505	358252375	149803651	7515238	4126327546	7506665869	7593779903	
19	Capital Work in Progress (B)		486953324	725152010		0		1212105334	0	0	0	0		0	1212105334	486953324	
S.No.	Intangible Assets		Opening Balance 01.04.2024	Additions	Prior Period Addition	Deductions	Prior Period Adjustments	Closing Balance 31.03.2025	Depreciation Opening Balance	Prior Period Dep. Addition	Amortization for the year	Deductions/Ad justment/Prior Period	Prior Period Adjustments	Total Amortization/ Adjustments	31.03.2025	31.03.2024	
20	Computer Software	40%	39580620	51175	8000	0	0	39639795	39134950	6400	158815	0	0	39300165	339630	445670	
21	E-Journals	40%	52293852	0	0	0	0	52293852	48385642		3908210	0	0	52293852	0	3908210	
22	Patents	9 Years	84135	0	0	0	0	84135	64734		5842	0	0	70576	13559	19401	
Total (C)			91958607	51175	8000	0	0	92017782	87585326	6400	4072867	0	0	91664593	353190	4373281	
Grand Total (A+B+C)			12020178915	968930894	91023845	152163632	9146510	12937116532	3935072405	62882905	362325242	149803651	7515238	4217992139	8719124394	8085106509	
Previous year (2023-24)			11239896611	821206964	30311437	76466737	5230640	12020178915	3583998727	30311437	370717209	74739712	24784744	3935072405	8085106509		

Note: The figure in Column 'Deductions' under Gross Block against the head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year.
The figure in column 'Additions during the year under Gross Block against Assets 1 to 22 include transfer from Work in Progress during the year, as well as further acquisitions during the year.


S.O (Fin - XI)
अनुमान अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय


Joint/Deputy Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi


दिल्ली अधीक्षक वित्त अधिकारी
Finance Officer
University of Delhi
दिल्ली-110007/Delhi-110007


कोषाध्यक्ष/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI


SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

SCHEDULE 4A - PLAN

															Amount in ₹	
S.No.	Assets Heads	Rate of Depreciation	Opening Balance 01.04.2024	Additions	Gross Block			Closing Balance 31.03.2025	Depreciation for the year 31.03.2025						Net Block	
					Prior Period Addition	Deductions	Prior Period Adjustments		Depreciation Opening Balance	Prior Period Dep. Addition	Depreciation for the year	Deductions	Prior Period Adjustments	Total Depreciation	31.03.2025	31.03.2024
1	Land															
	Free Hold	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lease Hold (Perpetual)	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Site Development/Minor work	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Buildings	2%	2987920596	0	0	0	0	2987920596	372884421	0	59758412	0	0	432642833	2555277763	2615036175
4	Roads & Bridges	2%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Tubewells & Water Supply	2%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Sewerage & Drainage	2%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Electrical installation and equip	5%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Plant & Machinery	5%	401553150	0	0	0	0	401553150	147701184	0	20077658	0	0	167778842	233774309	253851966
9	Scientific & Laboratory Equipment	8%	424872642	0			8672197	433544839	303467877	0	33997491		8617141	346082510	87462329	121404765
10	Office Equipment	7.50%	65908	0	0	0	151096	217004	64260	0	0	0	151094	215354	1650	1648
11	Audio Visual Equipment	7.50%	1567898	0	0	0	0	1567898	947956	0	117592	0	0	1065548	502350	619942
12	Computers & Peripherals	20%	1712693264	0	0	0	41959	1712735223	1706706039	0	7493103		(1463937)	1712735205	18	5987225
13	Furniture, Fixtures & Fittings	7.50%	74664630	0	0	0	281258	74945888	52678795	0	5620941	0	210940	58510676	16435212	21985836
14	Sports Equipment	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Vehicles	10%	976781	0	0	0	0	976781	976779	0	0	0	0	976779	2	2
16	Lib. Books & Scientific Journals	10%	31787129	0	0	0	0	31787129	26182135	0	2179865	0	0	28362000	3425129	5604994
17	Kitchen Equipment (Small Value Assets)	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Work of Art	7.50%	1310000	0	0	0	0	1310000	294750	0	98250	0	0	393000	917000	1015250
Total (A)			5637411998	0	0	0	9146510	5646558508	2611904196	0	129343312	0	7515238	2748762746	2897795762	3025507802
19	Capital Work in Progress (B)		33069077	34540225	0	0	0	67609302	0	0	0	0	0	0	67609302	33069077
S.No.	Intangible Assets		Opening Balance 01.04.2024	Additions	Prior Period Addition	Deductions	Prior Period Adjustments	Closing Balance 31.03.2025	Depreciation Opening Balance	Amortization for the year	Deductions/Adjustment/Prior Period	Prior Period Adjustments	Total Amortization/Adjustments		31.03.2025	31.03.2024
20	Computer Software	40%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	E-Journals	40%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Patents	9 Years	19360	0	0	0	0	19360	17207	0	2153	0	0	19360	0	2153
Total (C)			19360	0	0	0	0	19360	17207	0	2153	0	0	19360	0	2153
Grand Total (A+B+C)			5670500435	34540225	0	0	9146510	5714187170	2611921403	0	129345465	0	7515238	2748782106	2965405064	3058579032
Previous year (2023-24)			5551056526	119443909	0	0	0	5670500435	2467807714	0	130482878	0	13630810	2611921403	3058579032	


Note: The figure in Column 'Deductions' under Gross Block against the head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year.

The figure in column 'Additions during the year under Gross Block against Assets 1 to 22 include transfer from Work in Progress during the year, as well as further acquisitions during the year.


S.O (Fin - XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007/Delhi-110007

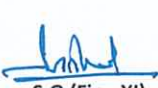

Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007/Delhi-110007


Treasurer
कोषाध्यक्ष / Treasurer
दिल्ली विश्वविद्यालय / University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

SCHEDULE 4B(1)															Amount in ₹	
S.No.	Assets Heads	Rate of Depreciation	Opening Balance 01.04.2024	Additions	Gross Block		Prior Period Adjustments	Closing Balance 31.03.2025	Depreciation Opening Balance	Depreciation for the year 31.03.2025					Net Block	
					Prior Period Addition	Deductions				Prior Period Dep. Addition	Depreciation for the year	Deductions	Prior Period Adjustments	Total Depreciation	31.03.2025	31.03.2024
1	Land															
	Free Hold	0%	19716827	0	0	0	0	19716827	0	0	0	0	0	0	19716827	19716827
	Lease Hold (Perpetual)	0%	65	0	0	0	0	65	0	0	0	0	0	0	65	65
2	Site Development/Minor work	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Buildings	2%	407708564	0	0	0	0	407708564	80809074	0	8154171	0	0	88963245	318745319	326899490
4	Roads & Bridges	2%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Tubewells & Water Supply	2%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Sewerage & Drainage	2%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Electrical installation and equipment	5%	20600069	0	0	0	0	20600069	9276698	0	1052437	0	0	10329135	10270934	11323371
8	Plant & Machinery	5%	92908309	0	0	61892	0	92846417	38247002	0	5405342	61872	0	43590472	49255945	54661307
9	Scientific & Laboratory Equipment	8%	65658272	2710014	0	0	0	68368286	24291100	0	8025029	0	0	32316129	36052157	41367172
10	Office Equipment	7.50%	25656806	3465348	0	0	0	29122154	3344526	0	2692902	0	0	6037428	23084726	22312280
11	Audio Visual Equipment	7.50%	1955434	0	0	0	0	1955434	731208	0	148076	0	0	879283	1076151	1224226
12	Computers & Peripherals	20%	64928175	1454539	0	37448585	0	28934129	63512928	0	2710489	37436715	0	28786702	147427	1415247
13	Furniture, Fixtures & Fittings	7.50%	118736389	5721367	0	4347496	0	120110260	76801187	0	9615686	3792399	0	82624474	37485787	41935202
14	Sports Equipment	10%	214690	0	0	0	0	214690	213215	0	1475	0	0	214690	0	1475
15	Vehicles	10%	89706	0	4514479	4514479	0	89706	0	4514479	5026	4514461	0	5045	84661	89706
16	Lib. Books & Scientific Journals	10%	216800719	23658	0	5649	0	216818728	171679449	0	14759556	5649	0	186433356	30385372	45121270
17	Kitchen Equipment (Small Value Assets)	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Work of Art	7.50%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (A)			1034974024	13374926	0	46378100	0	1006485329	468906387	0	52570190	45811096	0	480179960	526305369	566067638
19	Capital Work in Progress (B)		13067530	15751030	0	0		28818560	0	0	0	0	0	0	28818560	13067530
S.No.	Intangible Assets		Opening Balance 01.04.2024	Additions	Prior Period Addition	Deductions	Prior Period Adjustments	Closing Balance 31.03.2025	Depreciation Opening Balance	Prior Period Dep. Addition	Amortization for the year	Deductions	Prior Period Adjustments	Total Amortization/Adjustments	31.03.2025	31.03.2024
20	Computer Software	40%	13826801	0	0	0	0	13826801	13817646	0	7156	0	0	13824802	1999	9155
21	E-journals	40%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Patents	9 Years	31575	0	0	0	0	31575	31573	0	0	0	0	31575	0	2
Total (C)			13858376	0	0	0	0	13858376	13849219	0	7156	0	0	13856376	2000	9157
Grand Total (A+B+C)			1061899930	29125956	0	46378100	0	1049162265	482755605	0	52577345	45811096	0	494036336	555125929	579144325
Previous year (2023-24)			1110566730	22569297	0	76466737	5230640	1061899930	491056396	0	61139237	74739712	5299684	482755605	579144325	

Note: The figure in Column 'Deductions' under Gross Block against the head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year.
The figure in column 'Additions during the year under Gross Block against Assets 1 to 22 include transfer from Work in Progress during the year, as well as further acquisitions during the year.


S.O (Fin - XI)
अनुपाय अधिकारी (फिन शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi


Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007


Finance Officer
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-११०००७/Delhi-110007


Treasurer
कोषाध्यक्ष/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७ / New Delhi-110007

UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

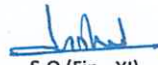
SCHEDULE 4B (2) - CAPITAL ASSETS

SCHEDULE 4B (2) - CAPITAL ASSETS															Amount in ₹	
S.N o.	Assets Heads	Rate of Depreciation	Gross Block					Depreciation for the year 31.03.2025					Net Block			
			Opening Balance 01.04.2024	Additions	Prior Period Addition	Deductions	Prior Period Adjustment	Closing Balance 31.03.2025	Depreciation Opening Balance	Prior Period Dep. Addition	Depreciation for the year	Deductions	Prior Period Adjustment	Total Depreciation	31.03.2025	31.03.2024
1	Land	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Free Hold	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lease Hold (Perpetual)	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Site Development/Minor work	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Buildings	2%	30788962	5896335	0	0	36685297	1719462	0	725018	0	0	2444480	34240817	29069500	
4	Roads & Bridges	2%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Tubewells & Water Supply	2%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Sewerage & Drainage	2%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Electrical Installation and equipment	5%	9194534	0	0	0	9194534	1387763	0	459727	0	0	1847490	7347044	7806771	
8	Plant & Machinery	5%	42972634	12000000	0	0	54972634	8601926	0	2748632	0	0	11350557	43622077	34370708	
9	Scientific & Laboratory Equipment	8%	131024291	38646475	0	0	169670766	33697055	0	12629092	0	0	46326147	123344618	97327236	
10	Office Equipment	7.50%	95349829	35951941	0	13838640	117463130	15900542	0	8969318	13382402	0	11487458	105975673	79449287	
11	Audio Visual Equipment	7.50%	2915226	0	0	0	2915226	707532	0	218642	0	0	926174	1989052	2207694	
12	Computers & Peripherals	20%	164815541	44487340	0	0	209302881	96436363	0	32724673	0	0	129161036	80141845	68379178	
13	Furniture, Fixtures & Fittings	7.50%	60085169	14021872	0	0	74107041	9497460	0	5020315	0	0	14517774	59589267	50587709	
14	Sports Equipment	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Vehicles	10%	6112611	7201450	0	0	13314061	1343054	0	1171826	0	0	2514880	10799181	4769557	
16	Lib. Books & Scientific Journals	10%	47114247	15786011	0	0	62900258	10486522	0	6290026	0	0	16776548	46123711	36627725	
17	Kitchen Equipment (Small Value Assets)	10%	289985	91160	0	0	381145	43498	0	28586	0	0	72084	309061	246487	
18	Work of Art	7.50%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (A)			590663029	174082584	0	13838640	750906973	179821177	0	70985853	13382402	0	237424628	513482345	410841852	
19	Capital Work in Progress (B)		348976241	349429763	0	0	698406004	0	0	0	0	0	0	698406004	348976241	
S.N o.	Intangible Assets		Opening Balance 01.04.2024	Additions	Prior Period Addition	Deductions	Prior Period Adjustments	Closing Balance 31.03.2025	Depreciation Opening Balance	Prior Period Dep. Addition	Amortization for the year	Deductions	Prior Period Adjustments	Total Amortization/ Adjustments	31.03.2025	31.03.2024
20	Computer Software	40%	1276104	41300	0	0	0	1317404	936416	0	50255	0	0	986671	330733	339688
21	E-Journals / E-Books	40%	52293852	0	0	0	0	52293852	48385642	0	3908210	0	0	52293852	0	3908210
22	Patents	9 Years	24400	0	0	0	0	24400	8133	0	2711	0	0	10844	13556	16267
Total (C)			53594356	41300	0	0	0	53635656	49330191	0	3961175	0	0	53291366	344290	4264165
Grand Total (A+B+C)			993233626	523553647	0	13838640	0	1502948633	229151368	0	74947029	13382402	0	290715994	1212232639	764082258
Previous year (2023-24)			519018857	474214769	0	0	0	993233626	152822974	0	76328394	0	0	229151368	764082258	


Note: The figure in Column 'Deductions' under Gross Block against the head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year.


The figure in column 'Additions during the year under Gross Block against Assets 1 to 22 include transfer from Work in Progress during the year, as well as further acquisitions during the year.

Capital Assets (EWS)	40445112
Work in Progress (EWS)	0
Work in Progress	277166844
Capital Assets Purchased	133678772
Total (A)	451290728
Work in Progress (HEFA)	72262919
Total (B)	72262919
Grand total	523553647


S.O (Fin - XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi



Joint Finance Officer
संयुक्त वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi


दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007 / New Delhi-110007
(16)


कोषाध्यक्ष / Treasurer
दिल्ली विश्वविद्यालय / University of Delhi
दिल्ली-110007 / New Delhi-110007

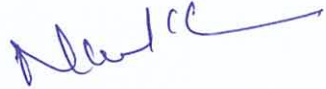
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

SCHEDULE 4 C - INTANGIBLE ASSETS													Amount in ₹		
S.No.	Intangible Assets	Opening Balance 01.04.2024	Additions	Prior Period Addition	Deductions	Prior Period Adjutments	Closing Balance 31.03.2025	Depreciation Opening Balance	Prior Period Dep. Addition	Amortization for the year	Deductions	Prior Period Adjustments	Total Amortization/ Adjustments	31.3.2025	31.03.2024
1	Computer Software	39580620	51175	0	0	8000	39639795	39134950	0	158815	0	6400	39300165	339630	445670
2	E-journals	52293852	0	0	0	0	52293852	48385642	0	3908210	0	0	52293852	0	3908210
3	Patents	84135	0	0	0	0	84135	64733	0	5842	0	0	70576	13559	19402
Total		91958607	51175	0	0	8000	92017782	87585325	0	4072867	0	0	91664592	353190	4373281
Previous year (2023-24)		91648957	309650	0	0	0	91958607	70269346	0	17315980	0	0	87585326	4373281	


S.O (Fin - XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007


वित्त अधिकारी
Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


Treasurer
कोषाध्यक्ष / Treasurer
दिल्ली विश्वविद्यालय / University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI


SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

						Amount in ₹	
SCHEDULE 4(C) (I) PATENTS AND COPYRIGHTS						Net Block 20.....	Net Block 20.....
Op. Balance						Amortization	
Addition							
Gross							
A. Patents Granted							
1. Balance as on 31.03.25 of Patents obtained in 2024-25 (Original Value - Rs.../-)							
2. Balance as on 31.03.25 of Patents obtained in 2024-25 (Original Value - Rs.../-)							
3. Balance as on 31.03.25 of Patents obtained in 2024-25 (Original Value - Rs.../-)							
4. Patents granted during the Current Year							
Total							
Particulars						Patents Granted/Rejected	Net Block 20.....
Op. Balance							Net Block 20.....
Addition							
Gross							
A. Patents Pending in respect of Patents applied for							
1. Expenditure incurred during 20.....							
1. Expenditure incurred during 20.....							
1. Expenditure incurred during 20.....							
Total							
C. Grand Total (A+B)							



 अनुभाग अधिकारी (फिन-एचएल)
 Section Officer (Finance-XI)
 दिल्ली विश्वविद्यालय


 Joint Finance Officer
 Joint/Deputy Finance Officer (18)
 दिल्ली विश्वविद्यालय


 Finance Officer
 Joint/Deputy Finance Officer
 दिल्ली विश्वविद्यालय


 कोषाध्यक्ष / Treasurer
 Treasurer
 दिल्ली विश्वविद्यालय / University of Delhi
 दिल्ली-110007 / New Delhi-110007

Note: The additions during the year include additions from	
Gifted (Books)	286
Project Close (NC+SC)	28140940
LDC Accounts Fund	2635307
LDF	0
Other Earmarked Fund	379075473
Endowment	
	<u>409852006</u>


Treasurer
कोषाध्यक्ष / Treasurer
दिल्ली विश्वविद्यालय / University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

	Amount in ₹	
SCHEDULE 5 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	Current Year	Previous Year
1. In Central Government Securities	-----	-----
2. In State Government Securities	-----	-----
3. Other approved Securities	-----	-----
4. Shares	3000000	3000000
5. Debentures and Bonds	-----	-----
6. Term Deposits with Banks	12329195450	11745212124
7. Others (Earmarked Fund)	-----	-----
Total	12332195450	11748212124



S.O (Fin - XI)

अनुभाग अधिकारी (वित्त शाखा-XI)
 Section Officer (Finance-XI)
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007

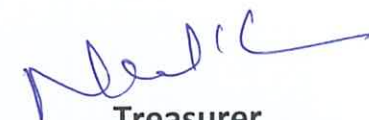


Joint Finance Officer

संयुक्त/उप वित्त अधिकारी
 Joint/Deputy Finance Officer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-110007/Delhi-110007



Finance Officer
 वित्त अधिकारी
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007



Treasurer

कोषाध्यक्ष/Treasurer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-110007/New Delhi-110007


UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025


SCHEDULES 5 (A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUNDS WISE)			Amount in ₹
S. No.	Funds	Current Year	Previous Year
1	Endowment Fund - Govt. Securities	-----	-----
2	Term Deposits with Banks		
i	Miscellaneous Accounts (North Campus)	677600000	884600000
ii	Miscellaneous Accounts (South Campus)	409345890	331680095
iii	Du Endowment Fund	225000000	-----
iv	Book Grant RTL	427500000	425100000
v	CIC Corpus Fund	199000000	182010000
vi	State bank of India scholarship (Advance RPA Scholarship)	1080000	1080000
vii	DU S.O. General Fund (Donation under sec 80-G(2)(a)iiiF)	532500000	528582167
viii	VC's Student Fund	420010000	292000000
ix	HBA Conveyance/Computer Adv Acc.	75200000	69400000
x	HBA House Building Advance	939000000	893200000
xi	Royalty A/c English	5700000	6300000
xii	DHMB Revolving Account	182000000	170000000
xiii	Rajiv Gandhi Hostel	154100000	142674783
xiv	Common Wealth Games	383800000	355392992
xv	Foreign Currency Account	32000000	26000000
xvi	National Service Scheme	55259560	85841393
xvii	Seminar Summer Institute	27500000	-----
xviii	University Development Fund	607100000	5824573518
xix	Foreign Student Registry	569200000	491000000
xx	DU Resource Generation	1025000000	952577176
xxi	VC's Relief Fund	5000000	4700000
xxii	Library development Fund	64900000	58500000
xxiii	EWS support Fund	50000000	20000000
		12329195450	11745212124
3	University Development Fund - Shares (University of Delhi Foundation & Udhmodya Foundation)	3000000	3000000
Total		12332195450	11748212124

Note : The Total in this sub schedule will agree with the total in Schedule 5.


S.O (Fin - XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi


Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007


Finance Officer
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007
(21)


Treasurer
कोषाध्यक्ष/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007 /New Delhi-110007

UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

SCHEDULE 6 - INVESTMENT -OTHERS	Amount in ₹	
	Current Year	Previous Year
1. In Central Government Securities		
2. In State Government Securities	----	----
3. Other approved Securities	----	----
4. Shares	----	----
5. Debentures and Bonds	----	----
6. Other (to be specified)	----	----
TOTAL	----	----



S.O (Fin - XI)

अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007



Joint Finance Officer

संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007



Finance Officer

वित्त अधिकारी/ Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007




Treasurer

कोषाध्यक्ष / Treasurer
दिल्ली विश्वविद्यालय / University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025


SCHEDULE 7 - CURRENT ASSETS	Amount in ₹	
	Current Year	Previous Year
1. Stock		
a) Stationery	20255264	18220051
b) Chemicals & Glassware	1486020	2682975
c) Drugs and Medicines	11302128	15617993
d) Answer Sheet	43303061	51256626
2. Sundry Debtors :		
a) Debtors outstanding for a period more than Six Months	3717198	5407331
b) Others	1266816	1072798
3. Cash and Bank Balance		
a) With Scheduled Banks :		
-In Current Accounts	816707	818005
-In Term Deposit Accounts	8611522098	8925350319
-In Savings Accounts	1794884359	1347204444
b) With non-Scheduled Banks :		
-In Term Deposit Accounts	----	----
-In Savings Accounts	----	----
c) Permanent Advance	522900	929820
4. Post Office Savings Accounts	----	----
TOTAL	10489076552	10368560361

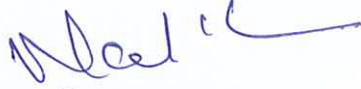
Note : Annexure "A" shows the details of Bank Accounts/Term Deposits Accounts


S.O (Fin - XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007

(23)


Finance Officer
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


Treasurer
कोषाध्यक्ष/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

		Annexure "A"	
		Current Year	Previous Year
I Current Account			
1	Sponsored Project Bank A/c		
i	Dr. Ambedkar Centre of excellence University of Delhi	10986	11635
ii	IASE Scheme A/c (Education)	805721	806370
TOTAL-I		816707	818005
II	Savings Bank Accounts		
1	B R Ambedkar Centre General Fund A/c	3413	33128
2	SBI General Fund A/c	443515	56231246
3	CPF Account refundable to UGC	14775972	101024902
4	Online Fees collected from Students on ICICI Bank	213383413	19291437
5	Recurring A/c-(38010936321)	135914305	189307665
6	ICICI Bank A/c-(Exam)-004318	35294757	3464380
7	Capital Assets- (38010936467)	1251457	7798316
8	Delhi University Facilities & Services Bank A/c	-----	2388776
9	Delhi University Student Welfare Fund-Bank A/c.	-----	328652
10	Salary Account-(38010911307)	390625843	374549448
11	ACBR (M.Sc. Fee) Saving Account	-----	2134995
12	SBI Maintenance A/C 1541 (SDC)	6056787	5178095
13	Salary Account 7086 (SDC)	30268356	2020863
14	Saving Bank Account ACBR (Plan)	2675267	648375
15	Sponsored Project Bank A/c		
i	Research scheme account	9725688	59442
ii	Research scheme account (SDC)	189747461	57043019
iii	Dr. Bhim Rao Ambedkar Project Account	44036355	45207208
iv	Young Research scientist Account	2452325	16644841
v	CEMDE/ Bio Diversity park (DDA)	53303976	30928858
vi	Institute of eminence	96976252	42756953
		396242057	192640321
16	Sponsored Fellowship and Scholarship		
i	CSIR FELLOWSHIP	2428195	2637701
ii	UGC FELLOWSHIP	17645122	14955396
iii	DU Seminar Summer Instt. (Other Bodies Scholarship)	17736806	43041995
iv	CSIR FELLOWSHIP (SDC)	-----	1083314
v	UGC FELLOWSHIP (SDC)	5478293	5124650
vi	CSIR FELLOWSHIP 112290	1131774	1068752
		44420190	67911808

UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

17	Plan Savings A/c		
i	North Campus	31741308	8856427
ii	South Campus	970102	1089346
		32711410	9945773
18	Ear Marked Fund(S.A.)		
i	Miscellaneous Accounts (North Campus)	16489788	14339199
ii	Miscellaneous Accounts (South Campus)	2142583	38245924
iii	Du Endowment Fund	26152767	16010195
iv	Book Grant RTL	35477701	5682104
v	CIC Corpus Fund	6016964	10795108
vi	State bank of India scholarship (Advance RPA Scholarship)	2660579	2433969
vii	D.U. Corpus Fund	109191	106299
viii	DU S.O. General Fund (Donation under sec 80-G(2)(a)iiiF)	38657256	1852116
ix	VC's Student Fund	3843762	77698792
x	HBA Conveyance/Computer Adv Acc.	719192	605759
xi	HBA House Building Advance	17816195	4414796
xii	Royalty A/c English	1641573	311963
xiii	DHMIIB Revolving Account	5155516	3738340
xiv	Rajiv Gandhi Hostel	355081	334310
xv	Common Wealth Games	406328	144535
xvi	Foreign Currency Account	8135401	11750779
xvii	National Service Scheme	51515275	9443381
xviii	Group Insurance Scheme	10060307	9147904
xix	Seminar Summer/Symposium/Workshop	12624613	35375648
xx	University Development Fund	184839700	2189150
xxi	Foreign Student Registry	1787553	13204731
xxii	DU Resource Generation(ARGF)	14771706	10557820
xxiii	ACBR Polaroid Account	1502393	1462587
xxiv	VC's Relief Fund	368578	251882
xxv	Lib. Sc. Journal of library & inform	656672	602800
xxvi	SBI Departmental Receipt A/c (LDF)	80035	1184976
xxvii	EWS support Fund	23626291	22232572
xxviii	CPDHE	7428343	7238985
		475041343	301356624
19	Saving Bank Account (Library Security and Caution Money)		
i	Science Caution Money	-----	47177
ii	Library Deposit Account	5103156	733710
iii	SDC library Security	301291	308936
		5404447	1089823

UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

20	Saving Bank Account (Contractor Security)		
i	Contractor Security (North Campus)	6909046	6237347
ii	Contractor Security (South Campus)	3462782	3622474
		10371828	9859821
		TOTAL-II	1794884359
III	Reserve Bank of India- TSA	TOTAL-III	0
IV	MMTC BANK A/C	TOTAL-IV	0
V	Term Deposit Accounts		
1	FDR from UGC Refundable A/c	120000000	160000000
2	FDR from ACBR A/c	1305715	1305715
3	FDR From Plan A/c	310500000	4877500000
4	FDR From Capital Assets A/c	135000000	150000000
5	FDR From SBI General Fund Saving	1520000000	690000000
6	ICICI ONLINE FEE (FDRS)	850300000	570000000
7	FDR From Salary A/c	440000000	493686253
8	FDR From Student Welfare Fund	-----	49000000
9	Fixed Deposit (ACBR Plan)	156967149	147262314
10	Fixed Deposit (Library Security and Caution Money)	6000000	34000000
11	FDR-RECURRING	220000000	-----
12	Fixed Deposit (Contractor Security North Campus)	23000000	16000000
13	Sponsored Project Bank A/c(including margin money)		
i	Research Scheme Account	550000000	540000000
ii	Research Scheme Account (SDC)	906709497	741451965
iii	B.R.A. project Account	15737544	14544630
iv	Young Research Account	159000000	147342960
v	Institute of Eminence	316002193	239765827
vi	University of Delhi STHICB Scheme CSRI 1 62G ANTRO009	-----	3480655
		1947449234	1686586037
14	Sponsored Fellowship and Scholarship		
i	CSIR Fellowship Account	54000000	50010000
ii	D.U. Seminar Summer Instt.A/c	32500000	-----
		86500000	50010000
		TOTAL-IV	8611522098
		GRAND TOTAL (I+II+III+IV)	10407223164
			10273372768


S.O (Fin - XI)
 अनुभाग अधिकारी (वित्त शाखा-XI)
 Section Officer (Finance XI)


Joint/Deputy Finance Officer
 संयुक्त/उप वित्त अधिकारी


Finance Officer
 वित्त अधिकारी


कोषाध्यक्ष / Treasurer
 दिल्ली विश्वविद्यालय / University of Delhi
 दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025

	Amount in ₹	
	Current Year	Previous Year
SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS		
1. Advances to employees (Non-interest bearing)		
a) Leave Travel Concession	290000	1186455
2. Long Term Advances to employees (Interest bearing)		
a) Vehicle Loan/Conveyance/Computer	308700	327500
b) Home Loan/HBA	16873269	7990820
3. Advances and other amounts recoverable in cash or in kind or for value to be received		
a) Other Advance out of Earmarked Funds	226877	25272118
d) Other Advance out of Recurring/capital assets Grant A/c		
i) Advance for Examination	1975073	6204347
ii) Advance to Departments	20553035	27213123
iii) Advances for ongoing infrastructure Projects:		
Deposit with C.P.W.D.	790065304	315819590
Deposit with NBCC	1249416811	1115507804
Deposit with M/s Rites Ltd.	170118749	203922447
e) Other Advances out of Sponsored Projects	2209600864	1635249841
g) Others(TDS refundable)	582921	29363606
	198157671	200371877
4. Prepaid Expenses		
a) For General and Annual Maintenance Charges	15025530	33127221
5. Deposits		
a) Electricity	20810300	20805300
b) DESU (Security)	4795	4795
c) Others	202373	202373
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	386191647	344589879
b) On Investments from ACBR	178484	97636
c) On Investments from UGC Refundable A/c	1551774	1681052
d) On Investments from Sponsored Projects	79538349	64113338
e) On Investments from Sponsored Fellowship and Scholarship	2697999	4045970
f) On Investments from Plan	136705385	173406212
g)On Investments from others fund	31229941	5184447
h) Interest Accrued (ACBR Plan)	5995122	6008391
i) Interest Accrued (Caution Money Library Security)	356062	1123508
j) Interest Accrued (Contractor Security)	1642187	140148
7. Other - Current Assets receivable from UGC/sponsored projects		
a) Grant Receivable from UGC	281863	5229399
8. Claims Receivable		
a) Other receivables	8404726	404288
TOTAL	3139384946	2593343643


Note :

1. If revolving funds have been created for House Building, Computer and Vehicle advances to employees, the advances will appear as part of Earmarked/Endowment Funds. The balances against these interest -bearing advances will not appear in this schedule.


S.O (Fin - XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi


Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007/Delhi-110007 (27)


Finance Officer
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


Treasurer
कोषाध्यक्ष/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AS AT 31-03-2025

	Amount in ₹	
	Current Year	Previous Year
SCHEDULE - 9 ACADEMIC RECEIPTS		
FEES FROM STUDENTS		
Academic		
1. Tuition fee	86553348	55287418
2. Admission Fee	15710804	2011348
3. Enrolment fee	4890368	12303122
4. Library Admission fee & Laboratory Fees	1892561	2032440
5. Sports and Athletic Association Fee	2454400	3598840
6. Registration fee	137351125	122237418
7. Delhi University Students Welfare Fund	179073934	96686060
8. Faculty/Deptt./Centre/Facilities & Services Charges	977802344	334038066
9. UG/PG ADMISSION CENCILATION FEE	74011	16701000
10. Other Fees	51915298	32361662
Total (A)	1457718193	677257374
Examinations		
1. Annual Examination Fee	1426979250	1240097515
2. Marksheet, certificate fee	39431802	38230933
3. Entrance Examination Fee	105150	98750
Total (B)	1466516203	1278427198
Other Fees		
1. Identity card Fee	-----	-----
2. Fine/Miscellaneous Fee	-----	-----
3. Medical Fee	-----	-----
Total (C)	-----	-----
Sale of Publications		
Total (D)	-----	-----
Other Academic Receipts		
1. Registration fee for workshops, programmes	-----	-----
2. Registration fees (Academic Staff College)	-----	-----
Total (E)	0	0
GRAND TOTAL (A+B+C+D+E)	2924234396	1955684572


S.O (Fin - XI)
 अनुमान अधिकारी (वित्त शाखा-XI)
 Section Officer (Finance-XI)
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007


Joint Finance Officer
 संयुक्त/उप वित्त अधिकारी
 Joint/Deputy Finance Officer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-११०००७/Delhi-110007


Finance Officer
 वित्त अधिकारी/Finance Officer
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007


Treasurer
 कोषाध्यक्ष/Treasurer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-110007/New Delhi-110007

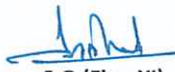
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AS AT 31-03-2025

SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount in ₹

Particulars	University Grant Commission (UGC)										
	OBC/Excellence/Plan	Grant in Aid for HEFA Loan	FRP Grant	Others (SAP/CPDHE)	EWS (Capital/Recurring/ Salary)	Capital Assets	Grant to colleges for CPF to GPF	Recurring/Salary Grant	Current	Year Total	Previous Year Total
Balance B/F	1399022446		(2218005)	(3011394)	144725942	136980449	119754879	35967239		1831221556	5246551256
Unspent Excellence/Plan Grant	-----		-----	-----	-----	-----	-----	-----		-----	-----
Interest amount transferred to Schedule-3 Current Liabilities as per audit observation	-----		-----	-----	-----	-----	-----	-----		0	(3535526399)
Add: Receipts during the year	-----	117598500	13776086	21496738	328800000	100000000	-----	7860000000		8441671324	9602048657
Add: Unspent Balance refunded by Colleges	27425000		-----	-----	-----	-----	16496381	-----		43921381	6513446
Total	1426447446	117598500	11558081	18485344	473525942	236980449	136251260	7895967239		10316814261	11319586960
Less: T/f to Sponsored Project	-----		0	60449	-----	-----	-----	-----		60449	-----
Less : Refund to UGC Balance	1137700000		0	99425	-----	0	136251260	-----		1274050685	16439332
Less: Advance paid to CPWD for Deposit work	-----		-----	-----	250000000	160000000	0	-----		266000000	35000000
Less : Utilized for Capital expenditure (A)	-----	117598500	0	0	788000000	95323884	-----	-----		291722384	160370085
Balance	288747446	0	11558081	18325470	144725942	125656565	0	7895967239		8484980743	1110777543
Less: utilized for Revenue Expenditure (B)	0	0	11810906	18354508	0	0	0	7895967239		7926132653	9275182735
Less: Grant released to Hostels for Capital Expenditure	-----		-----	-----	-----	799898	-----	-----		799898	1373252
Total (B)	0	0	11810906	18354508	0	799898	0	7895967239		7926932551	9276555987
Balance of Unutilized Grant C/F (C)	288747446	0	(252825)	(29038)	144725942	124856667	0	0		558048192	1831221556

- A- Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.
B- Appears as income in the Income & Expenditure Account.
C- (I) Appears under Current Liabilities in the Balance Sheet.


S.O (Fin - XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007


Finance Officer
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-११०००७/Delhi-110007


Treasurer
कोषाध्यक्ष / Treasurer
दिल्ली विश्वविद्यालय / University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AS AT 31-03-2025

SCHEDULE 11- INCOME FROM INVESTMENTS	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities	----	----	----	----
b. Other Bonds/Debentures	----	----	----	----
2. Interest on Term Deposits	553825324	519346365	152037770	114527180
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees.	386097397	656970943	29794748	4043358
4. Interest on Saving Bank Accounts	5585368	4289042	----	----
5. Others (Specify)	----	----	----	----
Total	945508089	1180606350	181832518	118570538
Transferred to Earmarked/Endowment Funds	945508089	1180606350	----	----
Balance	Nil	Nil	----	----

Note: Interest accrued but not due on Term Deposits from HBA Fund, conveyance advance fund and Computer Advance fund and on interest bearing advances to employees will be included here (Item 3), only where Revolving funds (EMF) for such advances have been set up.


S.O (Fin - XI)
 अनुभाग अधिकारी (वित्त शाखा-XI)
 Section Officer (Finance-XI)
 दिल्ली विश्वविद्यालय


Joint Finance Officer
 संयुक्त/उप वित्त अधिकारी
 Joint/Deputy Finance Officer
 दिल्ली विश्वविद्यालय/University of Delhi

(30)


 वित्त अधिकारी/Finance Officer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-110007/Delhi-110007


Treasurer
 कोषाध्यक्ष/Treasurer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AS AT 31-03-2025

	Amount in ₹	
	Current Year	Previous Year
SCHEDULE 12 - INTEREST EARNED		
1.On Savings Accounts with scheduled banks	18381793	10720946
2.On Loans		
a. Employee/Staff	-----	-----
b. Others	-----	-----
3. On Debtors and Other Receivables	-----	-----
Total	18381793	10720946



S.O (Fin - XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007




Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007



Finance Officer
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007




Treasurer
कोषाध्यक्ष / Treasurer
दिल्ली विश्वविद्यालय / University of Delhi
दिल्ली-110007 / New Delhi-110007


कोषाध्यक्ष / Treasurer
दिल्ली विश्वविद्यालय / University of Delhi
टि-110007 / New Delhi-110007

UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AS AT 31-03-2025

SCHEDULE 14- PRIOR PERIOD INCOME		Amount in ₹
Particulars	Current Year	Previous Year
1. Academic Receipts	-----	63102209
2. Interest Earned on Contractor Security Account	-----	98092047
3. Other Income	-----	10856475
Total	0	172050731


S.O (Fin - XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007


Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007


Finance Officer
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


Treasurer
कोषाध्यक्ष / Treasurer
दिल्ली विश्वविद्यालय / University of Delhi
दिल्ली-110007 / New Delhi-110007


UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AS AT 31-03-2025

SCHEDULE - 15 STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)


Amount in ₹

Particulars	Current Year			Previous Year		
	UGC/Other Schemes	UGC Salary	Total	UGC/Other Schemes	UGC Salary	Total
a) Salaries and Wages						
Teaching staff	20632464	2869942694	2890575158	3981843	2588795928	2592777771
Non-Teaching staff	0	958342053	958342053	13228569	918495581	931724150
b) Retirement and Terminal Benefits	-----	3672576642	3672576642	-----	3428623180	3428623180
c) LTC facility	172165	25404774	25576939	72125	25583532	25655657
d) Medical facility	638958	388739474	389378432	1124612	308571365	309695977
e) Children Education Allowance	86067	30874339	30960406	81000	16841250	16922250
f) Honorarium	0	3605604	3605604	212480	5007813	5220293
Total	21529654	7949485580	7971015234	18700629	7291918649	7310619278


S.O (Fin - XI)
 अनुभाग अधिकारी (वित्त शाखा-XI)
 Section Officer (Finance-XI)
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007


Joint Finance Officer
 संयुक्त/उप वित्त अधिकारी
 Joint/Deputy Finance Officer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-110007/Delhi-110007


Finance Officer
 वित्त अधिकारी/Finance Officer
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007


Treasurer
 कोषाध्यक्ष/Treasurer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-110007/New Delhi-110007

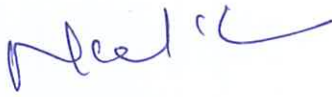
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AS AT 31-03-2025

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFIT					Amount in ₹
	Pension	Gratuity	Leave Encashment	Total	Previous year
a) Opening Balance as on 01.04.2024	30374064169	1291152976	1743520312	33408737457	32564479747
Addition : Capitalized value of Contributions Received from other Organizations	4782663	4106810	5540492	14429965	24405594
Total (a)	30378846832	1295259786	1749060804	33423167422	32588885341
b) Less: Actual Payment during the Year	2245745454	157760823	129744224	2533250501	2608471064
c = (a-b) Balance Available	28133101378	1137498963	1619316580	30889916921	29980414277
d) Provision required as per Actuarial Valuation	31320631769	1338027388	1903714406	34562373563	33408737457
A. Provision to be made in the Current year (d-c)	3187530391	200528425	284397826	3672456642	3428323180
B. Contribution to New Pension Scheme	----	----	----	----	----
C. Medical Reimbursement to Retired Employees	----	----	----	----	----
D. Travel to Hometown Retirement	----	----	----	----	----
E. Deposit Linked Insurance Payment	----	----	----	120000	300000
TOTAL (A+B+C+D+E)	3187530391	200528425	284397826	3672576642	3428623180


S.O (Fin - XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007 / New Delhi-110007


Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007 / Delhi-110007


Finance Officer
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007 / Delhi-110007


Treasurer
कोषाध्यक्ष / Treasurer
दिल्ली विश्वविद्यालय / University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AS AT 31-03-2025

SCHEDULE 16 - ACADEMIC EXPENSES	Amount in ₹					
	Current Year			Previous Year		
	UGC/Other Schemes	UGC Recurring	Total	UGC/Other Schemes	UGC Recurring	Total
a) Chemicals & Glassware	----	19831648	19831648	----	17410260	17410260
b) Repair & Maintenance of Laboratory Equipment	----	1811932	1811932	----	1084287	1084287
c) Seminars/Workshops/Conference Expenses	4507037	16690686	21197723	3146929	8694112	11841041
d) Award and Scholarships	----	83168241	83168241	----	79163055	79163055
e) Examination	----	643057758	643057758	----	531801084	531801084
f) Annual Membership Expenses	----	12937438	12937438	----	5704180	5704180
g) Admission Expenses	----	19705569	19705569	----	14033759	14033759
h) Publications	----	901275	901275	----	1017303	1017303
i) Magazines & Journals	----	66021340	66021340	----	40648604	40648604
j) Salary of Teaching Staff (Adhoc/Guest Faculty)	----	205454301	205454301	----	204228083	204228083
k) Laptop Grants/Subsidies to Students	----	19486798	19486798	----	15199032	15199032
j) Field Work/Trip	----	2591012	2591012	----	----	----
l) NAAC Expenses	----	4973062	4973062	----	----	----
TOTAL	4507037	1096631060	1101138097	3146929	918983759	922130688



S.O (Fin - XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007



Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007



Finance Officer
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-११०००७/Delhi-110007



Treasurer
कोषाध्यक्ष/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AS AT 31-03-2025

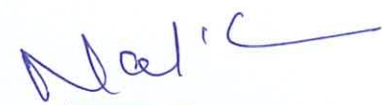
							Amount in ₹
SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES	UGC/Other Schemes	Current Year		UGC/Other Schemes	Previous Year		
		UGC Recurring	Total		UGC Recurring	Total	
A Infrastructure							
a) Electricity and Power	----	317797695	317797695	----	241586244	241586244	
b) Water charges	----	-----	-----	----	12291834	12291834	
c) Property Tax	----	54880527	54880527	----	57474157	57474157	
B) Communication							
d) Postage and Telephone	----	4484157	4484157	----	4380455	4380455	
e) Connectivity Expenses	----	46406319	46406319	----	35855852	35855852	
C) Others							
f) Printing and Stationery (consumption)	----	14288588	14288588	----	17505102	17505102	
g) Legal & Professional Charges	----	8330245	8330245	----	10916120	10916120	
h) Advertisement and Publicity	----	1029020	1029020	----	-----	-----	
i) Watch & Ward Expenses	----	217523394	217523394	----	185716511	185716511	
j) House Keeping Expenses	----	169338447	169338447	----	143769381	143769381	
k) Games & Sports	----	11284903	11284903	----	9157155	9157155	
l) Medical Expenses	----	50218261	50218261	----	50127696	50127696	
m) Others/Contingency	----	60755386	60755386	4022669	60509267	64531936	
D) Contractual/Adhoc Staff Salaries							
n) Non-Teaching Staff	----	365421952	365421952	----	376482159	376482159	
E) Employer Contribution towards							
o) Contribution to Provident Fund (CPF)	----	1739387	1739387	----	2618789	2618789	
p) Contribution to New Pension Scheme	1724903	252865883	254590786	937625	220641749	221579374	
q) Contribution to EPF	----	8510400	8510400	----	-----	-----	
TOTAL	1724903	1584874563	1586599466	4960294	1429032471	1433992765	


S.O (Fin - XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)


Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer


(37)


वित्त अधिकारी
दिल्ली-110007 / New Delhi-110007
Finance Officer
University of Delhi
दिल्ली-110007 / Delhi-110007


कोषाध्यक्ष / Treasurer
दिल्ली-110007 / New Delhi-110007
Treasurer
University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AS AT 31-03-2025

SCHEDULE - 18 TRANSPORTATION EXPENSES	Current Year			Previous Year		
	UGC/Other Schemes	UGC Recurring	Total	UGC/Other Schemes	UGC Recurring	Total
1 Vehicles (owned by institution)						
a) Running expenses	-----	1076881	1076881	-----	1457296	1457296
b) Repairs & maintenance	-----	457212	457212	-----	454920	454920
c) Insurance expenses	-----	194854	194854	-----	140992	140992
2 Vehicles taken on rent/lease	-----	-----	-----	-----	-----	-----
a) Rent/lease expenses	-----	-----	-----	-----	-----	-----
3 Vehicle (Taxi) hiring expenses	-----	2636691	2636691	-----	4230283	4230283
4 Travelling & Transportation Expenses	-----	6185076	6185076	-----	9567280	9567280
Total	-----	10550714	10550714	-----	15850771	15850771


S.O (Fin - XI)
 अनुभाग अधिकारी (वित्त शाखा-XI)
 Section Officer (Finance-XI)
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007



Joint Finance Officer
 संयुक्त/उप वित्त अधिकारी
 Joint/Deputy Finance Officer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-११०००७/Delhi-110007 (38)


Finance Officer
 वित्त अधिकारी/Finance Officer
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007


Treasurer
 कोषाध्यक्ष/Treasurer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-110007/New Delhi-110007

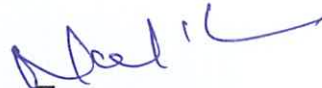
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AS AT 31-03-2025

Amount in ₹						
SCHEDULE - 19 REPAIRS & MAINTENANCE	Current Year			Previous Year		
	UGC/Other Schemes	UGC Recurring	Total	UGC/Other Schemes	UGC Recurring	Total
a) Buildings	----	196076873	196076873	----	185570743	185570743
b) Furniture &Fixtures	----	6209968	6209968	----	4406082	4406082
c) Plant &Machinery	----	865073	865073	----	1766950	1766950
d) Office Equipment	----	15766718	15766718	----	15174514	15174514
e) Computers	----	5102396	5102396	----	4049996	4049996
f) Gardening	----	15817639	15817639	----	12475817	12475817
Total	0	239838667	239838667	0	223444102	223444102


S.O (Fin - XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007



Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007


Finance Officer
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007



Treasurer
कोषाध्यक्ष/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007/New Delhi-110007

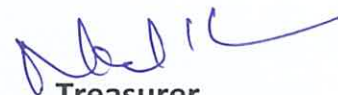
UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AS AT 31-03-2025

Amount in ₹						
SCHEDULE - 20 FINANCE COSTS	UGC/Other Schemes	Current Year		UGC/Other Schemes	Previous Year	
		UGC Recurring	Total		UGC Recurring	Total
a) Bank charges	-----	75178	75178	-----	41942	41942
b) Others (specify)	-----	-----	-----	-----	-----	-----
Total	0	75178	75178	0	41942	41942


S.O (Fin - XI)
 अनुभाग अधिकारी (वित्त शाखा-XI)
 Section Officer (Finance-XI)
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007



Joint Finance Officer
 संयुक्त/उप वित्त अधिकारी
 Joint/Deputy Finance Officer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-११०००७/Delhi-110007


Finance Officer
 वित्त अधिकारी/Finance Officer
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007


Treasurer
 कोषाध्यक्ष/Treasurer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-110007/New Delhi-110007


UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AS AT 31-03-2025

SCHEDULE - 21 Expenditure on Grants, Subsidies etc.	Current Year			Previous Year		
	UGC/Other Schemes	Amount in ₹		UGC/Other Schemes	Amount in ₹	
		UGC Recurring	Total		UGC Recurring	Total
a) Provision for Bad and Doubtful Debts/Advances	-----	-----	-----	-----	-----	-----
b) Irrecoverable Balances Written- off	-----	-----	-----	-----	-----	-----
c) Grants/Subsidies to Halls & Hostels /Other organizations	-----	175160658	175160658	-----	142548181	142548181
d) Grant to Colleges for arrears of pension on conversion from CPF to GPF	-----	0	0	-----	1570457845	1570457845
e) Others (specify)	-----	-----	-----	-----	-----	-----
Total	-----	175160658	175160658	-----	1713006026	1713006026


S.O (Fin - XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007


Finance Officer
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007



Treasurer
कोषाध्यक्ष/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AS AT 31-03-2025

SCHEDULE 22: PRIOR PERIOD EXPENSES


Amount in ₹

Particulars	UGC/Other Schemes	Current Year		UGC/Other Schemes	Previous Year	
		UGC Recurring	Total		UGC Recurring	Total
1 Establishment expenses	1758394	1750585	3508979	618303	3220937	3839240
2 Academic expenses	-----	42993254	42993254	-----	80100517	80100517
3 Administrative expenses	-----	63049612	63049612	-----	28104490	28104490
4 Hon. To Non-Teaching (NCWEB)	-----	91774425	91774425	-----	61926850	61926850
5 Repairs & Maintenance	-----	153619146	153619146	-----	110960630	110960630
6 Travelling Expenses	-----	354311	354311	-----	70000	70000
7. Depreciation related to prior period	-----	7515238	7515238	-----	19554104	19554104
Total	1758394	361056571	362814965	618303	303937528	304555831


S.O (Fin - XI)
 अनुभाग अधिकारी (वित्त शाखा-XI)
 Section Officer (Finance-XI)
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007



Joint Finance Officer
 संयुक्त/उप वित्त अधिकारी
 Joint/Deputy Finance Officer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-११०००७/Delhi-110007


Finance Officer
 वित्त अधिकारी/Finance Officer
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007


Treasurer
 कोषाध्यक्ष/Treasurer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-110007/New Delhi-110007

UNIVERSITY OF DELHI
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AS AT 31-03-2025

	Amount in ₹	
Increase/Decrease in Stock	Current year	Previous year
A) Closing Stock		
Stationery	20255264	18220051
Drugs and Medicines	11302128	15617993
Chemicals & Glassware	1486020	2682975
Answer Sheet	43303061	51256626
Total (A)	76346473	87777645
B) Less:-Opening Stock	87777645	36379806
Total (B)	87777645	36379806
Net Increase/(Decrease) (A-B)	(11431172)	51397839


S.O (Fin - XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007


Finance Officer
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-११०००७/Delhi-110007


Treasurer
कोषाध्यक्ष/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES

1 BASIS FOR PREPARATION OF ACCOUNTS:

The financial statements are prepared on the basis of the Historical Cost Convention and generally on the Accrual Method of accounting unless otherwise stated.

2 REVENUE RECOGNITION:

2.1 Fees from Students and Interest on Savings Bank Accounts are accounted for on a cash basis.

2.2 Income from Land, Buildings and other Property and Interest on Investments are accounted for on an accrual basis.

2.3 Interest on Interest Bearing Advances to staff for House Building and Computers are accounted for on an accrual basis every year, though the actual recovery of interest starts after the full repayment of the principal amount.

3 FIXED ASSETS AND DEPRECIATION:

3.1 Fixed assets are valued at cost of acquisition including inward freight, duties, taxes, incidental direct expenses related to acquisition, installation and commissioning less depreciation. Fixed assets received by the University without any consideration are capitalized in the financial statement at a nominal value i.e. at Re. 1 (one) per asset.

3.2 Gifted / Donated Assets are valued at a nominal value at Re.1/- (one) per asset.

3.3 Books received as gifts are valued at a nominal value at Re.1/- (one) per asset.

3.4 The University has adopted Straight Line method of depreciation as per the prescribed Rate as Under: -

UNIVERSITY OF DELHI

Tangible Assets:

S.No. Type of Assets

Rate as Per S.L.M.

1	Land	0%
2	Site Development	0%
3	Buildings	2%
4	Roads & Bridges	2%
5	Tube wells & Water Supply	2%
6	Sewerage & Drainage	2%
7	Electrical Installation and equipment	5%
8	Plant & Machinery	5%
9	Scientific & Laboratory Equipment	8%
10	Office Equipment	7.5%
11	Audio Visual Equipment	7.5%
12	Computers & Peripherals	20%
13	Furniture, Fixtures & Fittings	7.5%
14	Sports Equipment	10%
15	Vehicles	10%
16	Library Books & Scientific Journals	10%
17	Work of Art	7.5%

Intangible Assets (amortization):

1	E-Journals (Perpetual)	40%
2	Computer Software	40%
3	Patents and Copyrights	9 Years

3.5 In respect of additions to fixed assets during the year, depreciation is provided for the full year. In respect of sales/deductions from fixed assets, no depreciation is charged. The asset which has been disposed off has been shown as a deduction during the year. Against the outstanding advances, the assets which has been acquired in the previous financial year its depreciation has been taken as prior period depreciation. After the settlement of advances, the expenditure of the previous financial year has also been taken as prior period expenditure.

UNIVERSITY OF DELHI

-
-
- 3.6 Assets created out of Earmarked Funds, where the ownership of such assets vest in the university, are set up by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to respective assets as prescribed in the revised format of Ministry of Education (MOE). Assets purchased out of Projects funded by outside agencies remain the property of the concerned funding agency till the project is closed. After closure of the project, the project assets are merged with the Fixed Assets of the University after charging depreciation at the rates applicable to the respective assets by debiting respective Fixed Assets account and crediting Capital Fund Account.
- 3.7 Assets, the individual value of each of which is Rs. 2,000 or less (except Library Books and Kitchen Equipment), are treated as Small Value Assets and 100% depreciation is provided in the year in which these are purchased. However physical accounting and controls are continued by the holders of such assets.
- 3.8 Sport Equipment depreciation Rate has not been provided in prescribed format. Considering the estimated useful life of 10 years, depreciation has been charged @10%.
- 3.9 The University has 15 properties and out of 15 properties, 8 are freehold, 5 are on leasehold (leasehold either free of cost or Rs. 1/- per acre; only one land at rent of annual ground rent) and 2 properties are under litigation.
- 4 Intangible Assets:** Patents and Copyrights, E-Journals and Computer Software are grouped under intangible Assets.
- 4.1 **Patents:** The expenditure incurred from time to time (application fees, legal expenses etc.) for obtaining Patent is capitalized and shown as part of Intangible assets in the Balance Sheet. If applications for Patents are rejected, the cumulative expenditure incurred on the particular Patent is written off to the Income & Expenditure in the year of application is rejected.
The expenditure on Patents granted is written off over a life of 9 years on a conservative basis.
- 4.2 **Electronic Journals**
- (a) **Perpetual:** -Electronic Journal (E-Journals) are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the academic and research staff, Depreciation is provided in respect of E-Journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.
- (b) **Non-perpetual:** The amount spent on E- Journals/ Periodicals are treated as revenue expenditure to the extent of the benefits utilized in the current year and rest of the amount is accounted for in books of account on accrual basis as prepaid expenses

UNIVERSITY OF DELHI

4.3 Expenditure on acquisition of software has been separated from Computers and Peripherals, as apart from being intangible assets, the rate of obsolescence in respect of software is very high. Depreciation in respect of software is being charged @ 40% on Straight Line Method as against the Depreciation of 20% provided in respect of Computers & Peripherals.

5 **Stocks:**

The stocks at the end of the year are valued at cost.

6 **Retirement Benefits:**

Retirements Benefits i.e., Pension, Gratuity and Leave Encashment are provided on the basis of actuarial valuation as per Accounting Standard -15. Capitalized value of Pension, Gratuity and Earned Leave received from previous employers of universities employees, who have been absorbed in the university is credited to the respective Provision Accounts. Pension and leave salary contribution received in respect of employees on deputation is also credited to the respective Provision accounts.

7 **Investments:**

Keeping in view the requirements of funds the surplus funds are kept as fixed deposit in bank accounts from time to time. Other investments which are made in earlier previous years have been incorporated at their cost/face value.

8 **Earmarked/ Endowment Funds:**

The Earmarked Fund consisting of Housing Building Fund, Conveyance Fund, Library Development Fund (including Computer Advances and other such funds) are long-term funds and earmarked for specific purposes. Each of the Funds has a separate bank account. Those with large balances also have investments in Term Deposits with Banks. The income from investment/ advances (House Building, Conveyance, Computers, Library Development Fund) is accounted on accrual basis, and interest on savings bank accounts are credited to the respective fund on cash basis. The expenditure and advances (in the case of Housing Building& Conveyance/Computers, Library Development Fund) are debited to the respective funds.

8.1 The balance of respective funds is carried forward on the liability side of the Balance Sheet and is represented by Bank Balance, Advances, Fixed Deposit and Investments on the asset side of the Balance Sheet.

8.2 Assets purchased/created out of Earmarked Funds where the ownership of the assets vests in the University, are merged with the Fixed Assets of the University by debiting respective fixed asset account and crediting Capital Fund account. Depreciation is charged at the rates applicable to the respective assets.

8.3 **Endowment Funds:** Endowment Funds are received from various individual donors, Trust and other Organization, for establishing Chairs and for Medals, Prizes and scholarships, as specified by the donors.

UNIVERSITY OF DELHI

The Income from investment of each Endowment Fund is added to the Fund. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward to next year.

The balances are represented by Investment in Fixed Deposits and balance in Savings Bank Account common for all Endowments, and Accrued Interest on Investments.

- 8.4 The following Endowment Fund created by the University has separate dedicated amounts in which funds were accumulated over a period of time but not being utilized since long. In order to rationalize number of banks accounts, the accumulated balance of these funds have been transferred during the Financial Year 2023-24 to DU S.O. General Fund Account as per following details: -

Sl. No.	Name of Endowment Fund	Amount
1.	Sir Shankar Lal Institute of Music	34,48,534
2.	Shri Ram Chair in Physics	1,29,33,174
3.	Sir Shankar Lal Chair in Chemistry	1,30,06,386
4.	IFC Chair in Faculty of Management Studies	1,32,40,407
5.	SP Jain Advanced Management Research	35,50,225
6.	Pandit Man Mohan Nath Dhar	23,28,722
7.	DU Professorship in Economics	2,41,75,530
8.	DU Publication of Orient Insect	9,78,598
9.	DU Endowment Fund	35,83,80,807
10.	Pandit Man Mohan Krishan Kaul	27,84,344
11.	DU Amway Professorship in Enter. Dev.	2,06,15,851
12.	MHRD IPR Chair	8,071
Total		45,54,50,649

9 Government and University Grants Commission Grants:

- 9.1 During the Financial Year 2024-25 University has been received the grant from University and Ministry of Education under several scheme as per details given below: -

- a) Recurring Grant of Rs. 3,13,00,00,000/-
- b) Salary Grant of Rs. 4,73,00,00,000/-
- c) Capital Grant of Rs. 10,00,00,000/-

UNIVERSITY OF DELHI

-
-
- d) Capital Assets (EWS) Grant of Rs.32,88,00,000/-
 - e) Grant of Rs. 11,75,98,500/- towards repayment of HEFA loan from Ministry of Education.
- 9.2 To the extent utilized towards capital expenditure, grant from UGC are transferred to the Capital Fund.
- 9.3 UGC grants to the extent utilized for meeting Revenue Expenditure is treated as income of the year.
- 9.4 Grants received by the University in Commercial Bank and remains unutilized is shown as liability in the Schedule-3 (Current Liabilities & Provisions) in the Balance Sheet.
- 9.5 Unutilized grants for Establishment of Hot Spot Wi-Fi Campus Connect (Additional Grant XII Plan) amounting to Rs. 0.2240 Crore, Excellence Grant (2008-2017) amounting to Rs. 34.75 Crore, OBC Expansion Grant for University Departments amounting to Rs. 76.75 Crore, OBC Expansion Grant for Colleges amounting to Rs. 1.32 Crore and OBC Expansion Grant for NCWEB amounting to Rs. 0.7243 Crore along with interest, total amounting to Rs. 113.77 Crores along with interest on grant amounting to Rs. 103.82 Crores has been Refunded to UGC during the Financial Year 2024-25.

10 Investments of Earmarked Fund and Interest Income Accrued on such Investments:

To the extent not immediately required for expenditure the amounts available against such funds are invested in fixed-term deposits with Banks, leaving the balance in Savings Bank Account.

Interest received, interest accrued and due and interest accrued but not due on such investment are added to the respective funds and not treated as income of the Institution.

11 Sponsored Projects:

- 11.1 In respect of ongoing sponsored Projects, the amounts received from sponsors are credited to the head 'Current Liabilities and Provisions- Current Liabilities – "Receipt against Sponsored Projects". As and when expenditure incurred/advances are paid against such project, or the concerned project account, is debited with allocated overhead charges, the liability account is debited. Unutilized grant as on 31.3.2025 is shown as liability in schedule – 3 of the Balance Sheet.

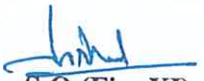
UNIVERSITY OF DELHI

- 11.2 In addition to funds for Fellowships released by the UGC, Fellowship and Scholarship are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects except that the expenditure generally is only on distribution of Fellowships and Scholarship, which may include allowances for contingent expenditure by Fellows and Scholars.
- 11.3 The Institution itself also awards Fellowships and Scholarships, which are accounted as Academic Expenses.
- 11.4 Assets purchased out of Project funded by outside agencies remain the property of the concerned funding agency till the project is closed. After closure of the project, the project assets are merged with the Fixed Assets of the University after depreciation charged at the rates applicable to the respective assets by debiting respective Fixed Assets account and crediting Capital Fund Account.
- 11.5 There was accumulated fund of ongoing Research Projects, Tenure Expired Project and University Share of Overhead Project Account in a Separate Project Account, the actual liability of which was not ascertained. As such in accordance with the Audit observation, the unutilized project amounting to Rs. 10 Crores (approx.) is taken in current liabilities and the rest amount has been shown as Earmarked Fund for Research Overhead Project for proper utilization as per Research Project Guidelines. Further, a separate dedicated account of Research Overhead Project Account has been opened.

12 Income Tax:

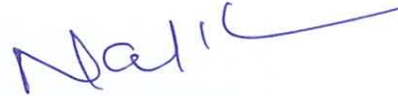
The Income of the institution is exempt from Income Tax under section 10(23C) (iiiab) of the Income Tax Act. No provision for tax is therefore made in the accounts.

Dated: 10th JUNE 2025


S.O (Fin. XI)
 अनुभाग अधिकारी (वित्त शाखा-XI)
 Section Officer (Finance-XI)
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007


Joint Finance Officer
 संयुक्त/उप वित्त अधिकारी
 Joint/Deputy Finance Officer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-११०००७/Delhi-110007
 [50]


Finance Officer
 वित्त अधिकारी/Finance Officer
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007


Treasurer
 कोषाध्यक्ष/Treasurer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-110007/New Delhi-110007

UNIVERSITY OF DELHI

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2025

SCHEDULE 24: CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1 Contingent Liabilities:

- (a) Various claims filed by present/former employees of the University are pending before Industrial Tribunals and the Hon'ble High Court of Delhi. The quantum of claims is not ascertainable. As on 31.03.2025, total 236 cases are pending for decision.
- (b) The matter related to Common Wealth Game is Sub-Judice till date, so that an amount of Rs. 43.19 Crore including interest as on date has been kept in Earmarked/Endowment Fund to meet further unascertained Liability.
- (c) The matter related to Rajiv Gandhi Hostel is Sub-Judice till date, so that an amount of Rs. 15.92 Crore including interest as on date has been kept in Earmarked/Endowment Fund to meet further unascertained Liability.
- (d) Letters of credit established by the Bank on behalf of the Institute of Eminence and outstanding on 31.03.2025 Rs. 31,60,02,193/.

2 Capital Commitment: The following are the ongoing projects approved by the University

Sl. No.	Name of the Project	Name of implementing Agency	Estimated Cost	Loan Sanctioned by HEFA	Fund released as on 31.03.2025		Interest on Deposits	Committed Liabilities
					HEFA	University/IOE		
(A)	Projects funded under HEFA							
1	Construction of New Academic Building at Surajmal Vihar	C.P.W.D.	373.00	120.00	25.00	2.19	Nil	345.81
2	Construction of College/Academic Building at Roshanpura, Najafgarh	C.P.W.D.	140.10	100.00	15.00	1.16	Nil	123.94
3	Construction of New Academic Building at Dwarka	C.P.W.D.	107.18	95.00	20.00	3.53	Nil	83.65
4	Construction of Girls Hostel at Dhaka Residential Campus of Delhi University	C.P.W.D.	161.00	161.00	Nil	0.10	Nil	160.90

UNIVERSITY OF DELHI

5	Construction of two nos. Academic Block a Delhi School of Economics Complex	C.P.W.D.	246.80	201.00	Nil	Nil	Nil	246.80
6	Wi-Fi Connectivity & Expansion	C.P.W.D.	65.71	65.71	Nil	Nil	Nil	65.71
7	Construction of New Building for Faculty of Technology	M/s. NBCC (India) Limited	166.00	195.62	Nil	14.72	0.12	151.16
	Total (A)		1259.79	938.33	60.00	21.70	0.12	1177.97
(B)	Projects funded by IOE from Grant from Ministry of Education							
1	Extension of Central Reference Library at North Campus	C.P.W.D.	109.43			10.45	Nil	98.98
2	Construction of Building for WUS Health Centre at North Campus	C.P.W.D.	36.43			15.36	Nil	21.07
3	Vertical Extension of Conference Centre Building at North Campus	C.P.W.D.	23.80			4.76	Nil	19.04
4	Construction of Building for Students' accommodation at Dhaka Complex	M/s. NBCC (India) Limited	318.20			64.69	5.77	247.74
5	Construction of Building of Eminence at Maurice Nagar-Phase-1	M/s. NBCC (India) Limited	282.76			43.43	2.79	203.31
6	Construction of Building of Eminence at Maurice Nagar-Phase-2	M/s. NBCC (India) Limited				32.33	0.90	
	Total (B)		770.62	Nil	Nil	171.02	9.46	590.14
(C)	Others Projects							
1	Horizontal extension of Social Centre School Building at Maurice Nagar	C.P.W.D.	27.21			10.44	Nil	16.77
2	Construction of New Building of Computer Centre at North Campus	C.P.W.D.	87.29			44.23	Nil	43.06

UNIVERSITY OF DELHI

3	Vertical extension of Building of Multi-Storeyed Science Block at North Campus	C.P.W.D.	38.85			20.97	Nil	17.88
4	Providing Air Conditioning System in Umang Bhawan Building	C.P.W.D.	9.47			7.14	Nil	2.33
5	Vertical extension of Building (A.E.R.C.) in DSE Complex	C.P.W.D.	29.73			5.95	Nil	23.78
Total (C)			192.55	Nil	Nil	88.73	Nil	103.82
Total (A+B+C)			2222.96	60	938.33	281.45	9.58	1871.93

3 Work in Progress and Advances:

3.1. C.P.W.D., RITES Ltd and NBCC is executing the work on Deposit Basis. Upto 31st March, 2025, a sum of Rs. 121,21,05,334/- has been shown as Capital Work-in-Progress (Schedule-4) on the basis of statements of Work in Progress details provided by the aforesaid agencies.

3.2. Details of advances against ongoing construction projects as on 31st March, 2025 are as under:

I.	Advance to NBCC Limited from Institute of Eminence	= Rs. 124,94,16,811/-
II.	Advance to CPWD from Institute of Eminence	= Rs. 21,88,29,048/-
III.	Advance to CPWD from UDF	= Rs. 1,57,14,913/-
IV.	Advance to CPWD from ARGF	= Rs. 22,407/-
V.	Advance to CPWD from Capital Assets/EWS	= Rs. 2,63,12,915/-
VI.	Advance to CPWD from HEFA	= Rs. 52,77,37,081/-
VII.	Advance to CPWD from Recurring	= Rs. 14,48,940/-
VIII.	Advance to RITES Limited from Plan Account	= Rs. 17,01,18,749/-
Total		= Rs. 220,96,00,864/-

4 Fixed Assets:

4.1 Addition in the year to Fixed Assets in Schedule 4, Capital Assets Rs. 52,35,53,647/- (including work in progress Rs. 34,94,29,763/-), Plan Account Rs. 3,46,51,536/- (including work in progress 3,45,40,225/-), Earmarked/Endowment Fund of Rs.40,98,52,006/- (including work in progress Rs. 32,54,30,992/-) which includes assets purchased out of Closed Sponsored Projects of Rs.2,81,40,940/-, Library Books & other assets of the value of Rs. 286/- and gifted to the University of Delhi has been shown at nominal value Rs. 1/-. The assets have been set up by credit to the Capital Fund. Further, Rs. 2,91,25,956/- (including work in progress of Rs. 1,57,51,030/-) addition out of Internal Resource Generation.

UNIVERSITY OF DELHI

- 4.2 Fixed Assets set out in Schedule 4 do not include Assets purchased out of funds of ongoing Sponsored Projects, held & used by the university, as Project contracts include stipulations that all such Assets purchased out of Project funds will remain the property of Sponsors till the project is closed.

The details of such assets are as under:

Assets	Original Cost as on 31.03.2025	Notional Dep (Rs.)	Total Book Value on 31.03.2025
Office Equipment	12,93,29,701	96,99,728	11,96,29,973
Computers	17,35,71,236	3,47,14,247	13,88,56,989
Furniture, Fixtures & Fittings	5,30,71,147	39,80,336	49,09,0811
Laboratory/ Scientific Equipment	69,29,48,116	5,54,35,849	63,75,12,267
Vehicles	2,700	270	2,430
Computer Software	4,41,41,930	1,76,56,772	2,64,85,158
E-Books	77,37,54,992	30,95,01,997	46,42,52,995
Capital Work-in-Progress(I.O.E.)	46,44,27,497	----	46,44,27,497
Total	233,12,47,319	43,09,89,199	190,02,58,120

- 5 The advances with CPWD, NBCC Limited and Rites Ltd has been adjusted on the basis of utilization certificate/expenditure details as submitted by the respective agencies. There is an unconfirmed liability of M/s. E.I.L. related to PMC Fee.
- 6 **Investment from Earmarked/ Endowment Funds**
The University has created two Companies (Section -8) namely University of Delhi Foundation & Udhmodya Foundation with 100% Equity in the name of University of Delhi and subscribed 1,50,000 equity shares of each company.
- 7 **Deposit Liabilities:**
No earnest money/security deposit has been transferred to Revenue Account.
- 8 **Expenditure in Foreign Currency:**
Transaction denominated in Foreign Currency is accounted for at the prevailing exchange rate at the date of payment/realization.

UNIVERSITY OF DELHI

9 Current Assets, Loans &Advances and Deposits:

In the opinion of the management, the Current Assets, Loans and Advances have the value on realization in the ordinary course, equal at least to the aggregate amounts shown in the Balance Sheet. Since there were long outstanding advances for more than 10-15 years; most of the advances have been settled on the basis of available records/documents.

10 Bank Balances:

The details of balances in Savings Bank Accounts, Currents Accounts& Fixed Deposit Accounts with Banks are enclosed as attachment “A” to the schedule of Current Assets

- All Savings Bank Accounts except Salary A/c, Capital Assets A/c and Recurring A/c with auto sweep facility (Flexi Deposit), generate interest at the rate applicable to the Fixed Deposit for the duration for which the funds are kept in the “Flexi Deposit Account”. The interest income in such savings bank accounts is accounted for on accrual basis.

11 Previous year figures have been regrouped/rearranged wherever necessary.

12 Figures in the final accounts have been rounded off to the nearest rupee.

13 Schedule1 to 24 is annexed to & form an integral part of the Balance Sheet as at 31st March 2025 and the Income & Expenditure Account for the year ended 31st March 2025.

14 Provident Fund Accounts

The Provident Fund Accounts are the funds of subscribers only, as they were not taken in Books of Accounts of University. However, Receipts & Payments Accounts, Income & Expenditure Account (on Accrual basis) and Balance Sheet of the Provident Fund Accounts as well as the National Pension Scheme (NPS) for the year 2024-25 have been attached to the University’s Accounts.

15 Salaries:

The expenditure on salary for the year includes the provision of salary for the month of March 2025.

15 Prior Period Income and Expenses:

The Income and Expenditure related to earlier years have been taken on as Prior Period Income & Prior Period Expenses in the respective Schedules.

UNIVERSITY OF DELHI

16 Halls & Hostel:

As the Hall & Hostels are separate reporting entities, their annual accounts are prepared separately from the University of Delhi Accounts. However, a Consolidated Receipts & Payments Account, Consolidated Income & Expenditure Account, and a Consolidated Balance Sheet of all the Halls & Hostels and Guest Houses have been attached to the accounts of the University of Delhi.

17 Institution of Eminence: -

The Central Government, on the recommendations of the Empowered Expert Committee (EEC) and University Grants Commission (UGC) declared University of Delhi as an “Institution of Eminence Deemed to be University” with effect from the issuance of the Notification No. F.11/9/2019-U3(A) dated 2nd March, 2020. The Account of Institution of Eminence is incorporated as a Project Account in the annual accounts of the University of Delhi in Schedule-3(a) Sponsored Projects. During the Financial Year 2024-25, carried over opening balance of Rs.147.00 crore and grant received during the year i.e. Rs. 146.99 Crores and interest/other income of Rs.8.77 crore, a sum of Rs. 82.07 Crores (including Rs. 12.04 Crores Work-in Progress) towards Capital Expenditure and Rs. 54.25 Crores utilized towards revenue expenditure during the F.Y. 2024-25, as per the accounts submitted by the IOE.

18 International Guest House: -

Against the embezzlement amount of Rs. 9,67,325/- by one of the employees of the International Guest House, a sum of Rs. 2,88,383/- has already been recovered and a balance of Rs. 6,78,942/- has to be recovered from the arrears of salary payable to the terminated employee, but the employee has moved to the Court, so the matter is Sub-Judice.

19 HEFA Loan: - The University is covered under window-III scheme of HEFA Loan, in which 90% Share is payable by the Ministry of Education and rest 10% by University from its Internal Resources. The University has been sanctioned a loan of Rs. 938.33 crores from HEFA in accordance with Ministry of Education approval letter No. F.No. 4-5/2022 (CU-11) dated 11th October, 2022 for the following seven (7) projects: -

1. Construction of New Building for Faculty of Technology.	- Rs. 195.62 Crores
2. Construction of New Academic Building at Surajmal Vihar.	- Rs. 120.00 Crores
3. Construction of College/Academic Building at Roshanpura, Najafgarh.	- Rs. 100.00 Crores
4. Construction of New Academic Building at Dwarka.	- Rs. 95.00 Crores
5. Construction of Girls Hostel at Dhaka Residential Campus of Delhi University.	- Rs. 161.00 Crores
6. Construction of two nos. academic block a Delhi School of Economics Complex.	- Rs. 201.00 Crores
7. Wi-Fi Connectivity & Expansion.	- Rs. 65.71 Crores
Total	- Rs. 938.33 Crores

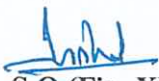
UNIVERSITY OF DELHI

A sum of Rs. 60 crores have been released by the HEFA for execution of the following projects during the Financial Year 2024-25: -

- | | |
|--|------------------------|
| 1. Construction of New Academic Building at Surajmal Vihar | – Rs. 25 Crores |
| 2. Construction of College/Academic Building at Roshanpura, Najafgarh. | – Rs. 15 Crores |
| 3. Construction of New Academic Building at Dwarka. | –Rs. 20 Crores |
| Total | - Rs. 60 Crores |

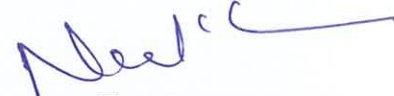
No provision for interest on the HEFA Loan is made in the accounts as interest on HEFA Loan will be borne by the Ministry of Education.

Dated: 10th JUNE 2025


S.O (Fin. XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007

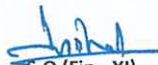

Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007


Finance Officer
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007



Treasurer
काषाधिकारी/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007 / New Delhi-110007

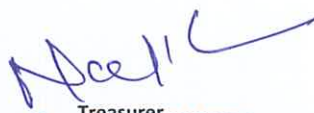
UNIVERSITY OF DELHI
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash Balances	----	----	a) Establishment Expenses	6801786256	6411012488
b) Bank Balances			b) Academic Expenses	1023082453	874808431
- In Current Accounts	839498	26499075	c) Administrative Expenses	1568581024	1426036657
- In Savings Accounts	1347182951	1272820930	d) Transportation Expenses	10516545	15920529
- In Deposits Accounts	----	----	e) Repairs & Maintenance	264832307	255932964
I) As per Schedule-5	11745212124	10385053831	f) Finance costs	75178	41942
II) As per Schedule-7	8925350319	7802125575	g) Expenditure on Grant	175160658	1713006026
c) Permanent Advance	929820	540000	h) Prior Period Items	359736352	280565101
II. Grants Received			II. Payments against Earmarked/ Endowment Funds	673525967	942235886
a) From Government of India	----	----	III. Payments against Sponsored Projects/Schemes	2668314355	2510509202
b) From State Government	----	----	IV. Payments against Sponsored Fellowships/Scholarships	38481947	26492475
c) From University Grant Commission			VI. Investments and Deposits made		
i) Grant for Capital Assets	100000000		VII. Term Deposits with Scheduled Banks	----	----
ii) Grant for Salary/ recurring	7860000000		VIII. Expenditure on Fixed Assets and Capital Work - In - Progress	767752569	384115607
iii) Grants for EWS	328800000		IX. Repayment of HEFA Loan	----	----
iv) Grant in Aid for repayment of HEFA Loan	117598500		Repayment of HEFA Loan from Grant from MoE (90% Shares)	117598500	----
iv) Unutilised Grant for CPF to GPF refunded by collages	16496381		Repayment of HEFA Loan from Internal Receipts of the university (10% University Share)	13066500	----
d) From UGC Specific Schemes	35272824	8458167705			
III. Academic Receipts					
a) Fees and Subscriptions	2924234396	1955684572			
IV. Receipts against Earmarked/Endowment Funds					
	1030508041	905407694			
V. Receipts against Sponsored Projects/Schemes					
	2881628145	2475318715			
VI. Unutilized OBC grant refunded by Colleges					
Unutilised Grant	27425000	6513446			
Interest on Unutilised Grant	97380108				


 S.O (Fin - XI)
 अनुपाय अधिकारी (वित्त शाखा-XI)
 Section Officer (Finance-XI)
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007



 Joint Finance Officer
 संयुक्त/उप वित्त अधिकारी
 Joint/Deputy Finance Officer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-११०००७/Delhi-110007


 Finance Officer
 वित्त अधिकारी/Finance Officer
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007


 Treasurer
 कोषाध्यक्ष/Treasurer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-110007 / New Delhi-110007

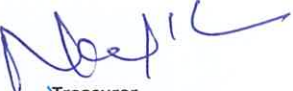
UNIVERSITY OF DELHI
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

VII. Receipts against Sponsored Fellowships and Scholarships	43790160	37082181	X. Refunds of Grants		
			a) Grant	1274050685	29427325
			b) Interest	1059573942	
VIII. Income on Investments From			XI. Other Payments	76863456	273140033
a) Earmarked/Endowment Funds	905928949	1094297513	XII. Closing Balances		
b) Plan Accounts	313011788	316461323	a) Cash in hand	----	----
c) Sponsored Projects	132195196	106112322	b) Bank Balances		
d) Sponsored Fellowship & Scholarship	7690169	5563645	- In Current Accounts	816707	839498
IX. Interest received on			- In Savings Accounts	1794884359	1347182951
a) Bank Deposits	154083187	133949311	- In Deposits Accounts		
b) Loans and Advances	----	----	I) As per Schedule-5	12329195450	11745212124
c) Savings Bank Accounts	18381793	10720946	II) As per Schedule-7	8611522098	8925350319
X. Investments encashed	----	635100000	c) Permanent Advance	522900	929820
XI. Term Deposits with Scheduled Banks encashed	----	----			
XII. Other Income (including Prior Period Items)	140541751	102309679			
XIII. Interest Refundable to UGC	22180580	----			
XIV. Miscellaneous Receipts	----	5949738			
XV. Any Other Receipts	453278528	283200224			
TOTAL	39629940209	37162759377	TOTAL	39629940209	37162759377


S.O (Fin - XI)
अनुभाग अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007


Finance Officer
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


Treasurer
कापीयक्ष/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007/New Delhi-110007

UNIVERSITY OF DELHI
PROVIDENT FUND ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2025

			(Amount/Rs.)			
Previous Year 31.03.2024	Liabilities		Current Year 31.03.2025	Previous Year 31.03.2024	Assets	Current Year 31.03.2025
	GPF					
4667288871	Opening Balance	4496689758		4785000000	Fixed Deposit with scheduled bank	4320003000
425088104	Add: Subscriptions/repayment of advance in the year	405077612				
310065251	Add: Interest Credited	296669413		152664756	Interest Accrued as on 31.03.2025	142964657
(905587719)	Less: Advance/Withdrawal/Final settlement	(1034376694)				
(164749)	Less: Adjustment relating to Previous yr.	(208156)				
4496689758	Closing Balance		4163851933		TDS receivable :	
	CPF					
111792462	Opening Balance	96769601		187498	-- CPF	133308
	Add: Subscriptions & Contribution/repayment of advance in the year	5583220		465633	-- GPF	465633
6303490						
6021488	Add: Interest Credited	5669892			Balances with State Bank of India in Saving Accounts :-	
(27347839)	Less: Advance/Withdrawal/Final settlement	(38884423)				
-	Less: Adjustment relating to Previous yr.	(47573)				
96769601	Closing Balance		69090717	175054596	--GPF	345958286
	Interest Reserve			7463686	--CPF	23066318
467920834	Opening Balance	527376810				
59455976	Add: Excess of Income over Expenditure	72271742				
527376810	Closing Balance		599648552			
	Provision for Subs. & Cont. for the M/o March'25				Sub. & Cont. receivable for the M/o March'25	
34029907	--GPF	30716123		34029907	--GPF	30716123
479010	--CPF	344700	31060823	479010	--CPF	344700
5155345086	TOTAL		4863652025	5155345086		4863652025

ASSISTANT REGISTRAR (FIN.)

Assistant Registrar (Fin.)

दिल्ली विश्वविद्यालय/University of Delhi

दिल्ली-110007/Delhi-110007

FINANCE OFFICER

वित्त अधिकारी/Finance Officer

दिल्ली विश्वविद्यालय

University of Delhi

दिल्ली-110007/Delhi-110007

(60)

TREASURER

कोषाध्यक्ष/Treasurer

दिल्ली विश्वविद्यालय/University of Delhi

दिल्ली-110007/Delhi-110007

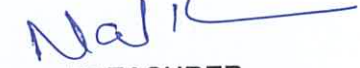
UNIVERSITY OF DELHI
PROVIDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

(Amount / Rs.)					
Previous Year 31.03.2024	Expenditure	Current Year 31.03.2025	Previous Year 31.03.2024	Income	Current Year 31.03.2025
	Interest Credited to:		358951342	Interest received on Investment & SB A/c	384055464
310065251	GPF Account	296669413	152664756	Interest accrued for the year	142964657
6021488	CPF Account	5669892	164749	Adjustment related to previous year (interest)	255729
76	Bank Charges	47	(136238056)	Interest accrued for previous years	(152664756)
59455976	Excess of Income over Expenditure	72271742			
375542791	Total	374611094	375542791	Total	374611094


ASSISTANT REGISTRAR (FIN.)
सहायक कुलसचिव (वित्त)
Assistant Registrar (Fin.)
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007


FINANCE OFFICER
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007



TREASURER
कोषाध्यक्ष/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007 / Delhi-110007

UNIVERSITY OF DELHI
PROVIDENT FUND ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE FINANCIAL YEAR 2024-25

Receipts	(Amount / Rs.)	Payments	(Amount / Rs.)
Opening Balance as on 01/04/2024			
GPF A/c No.10851298435	175054596	GPF Adv./Withdrawal/Final Settlement	1034376694
CPF A/c No.10851298457	7463686	CPF Adv./Withdrawal/Final Settlement	38884423
GPF Subscription	405077612	Investment during the year	4360003000
CPF Subscription & University Contribution	5583220	Bank Charges	47
		Closing Balances:	
Investment Encashed	4825000000	GPF A/c No.10851298435	345958286
Interest Received	384055464	CPF A/c No.10851298457	23066318
TDS Refund Received	54190		
TOTAL	5802288768	TOTAL	5802288768


ASSISTANT REGISTRAR (FIN.)
 सहायक कुलसचिव (वित्त)
 Assistant Registrar (Fin.)
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-११०००७/Delhi-110007


FINANCE OFFICER
 वित्त अधिकारी/Finance Officer
 दिल्ली विश्वविद्यालय
 University of Delhi
 दिल्ली-110007/Delhi-110007


TREASURER
 कोषाध्यक्ष/Treasurer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-110007/Delhi-110007

NPS TIER-I ACCOUNT
BALANCE SHEET AS AT 31st MARCH 2025

(Amount /
Rs.)

	Amount 31.03.24	Liabilities		Amount 31.03.25	Amount 31.03.24	Assets	Amount 31.03.25
		<u>NPS Tier-I Account :-</u>				<u>NPS Tier-I Account :-</u>	
2766699		Opening Balance	0		6220000	Investment	6870000
372225691		Add: Subscription + Univ. Contribution received during the year	406160438		113957	Interest accrued but not due	97382
374992390			406160438				
(372225691)		Less: Subscription & Univ. Contribution transferred to NSDL	(405060075)		25383	TDS deducted on Flexi FD & FD	25383
(2766699)		Less: Amount transfer to UGC Refundable A/c	0				
	0	Closing Balance		1100363			
	34447468	Provision for Subs. & Cont. for the m/o March '25		44411648	34447468	Subs. & Cont. receivable for the m/o March '25	44411648
		<u>Interest Reserve :-</u>					
5883754		Opening Balance	6401807		42467	Balance at Bank Saving A/cs	1153036
518053	6401807	Add: Excess of Income over Exp.	643631	7045438			
	40849275	TOTAL		52557449	40849275	TOTAL	52557449


ASSTT. REGISTRAR (FIN.)
सहायक कुलसचिव (वित्त)
Assistant Registrar (Fin.)
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007


FINANCE OFFICER
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007


TREASURER
कोषाध्यक्ष / Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007 / New Delhi-110007

UNIVERSITY OF DELHINPS TIER-I ACCOUNTINCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2024-25

(Amount / Rs.)					
Amount 31.03.24	Expenditure	Amount 31.03.25	Amount 31.03.24	Income	Amount 31.03.25
102	Bank Charges	47	891927	Interest received on investment	660253
518053	Excess of Income over Expenditure	643631	(487729)	Interest accrued for the year 2023-24 but realized during 2024-25	(113957)
			113957	Interest accrued but not due	97382
518155	TOTAL	643678	518155	TOTAL	643678

ASSTT. REGISTRAR (FIN.)

सहायक कुलसचिव (वित्त)
Assistant Registrar (Fin.)
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007

FINANCE OFFICER

वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007

TREASURER

कोषाध्यक्ष/Treasurer
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-110007/New Delhi-110007

UNIVERSITY OF DELHI
NPS TIER-I ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE FINANCIAL YEAR 2024-25

(Amount / Rs.)					
Amount 31.03.24	Receipts	Amount 31.03.25	Amount 31.03.24	Payments	Amount 31.03.25
4691666	Opening Balance as on 01/04/2024	42467	13220000	Investment	6870000
372225691	Subscription & Univ. Contribution received during the year	406160438	372225691	Subscription & Univ. Contribution transferred to NSDL	405060075
805833	Interest Received on Investment	569096	2766699	Amount transfer to UGC Refundable A/c	0
86094	Interest on Saving Bank A/c	91157			
2675	TDS Refund Received	0	102	Bank Charges	47
10443000	Investment Encashed (F.D.)	6220000	42467	Closing balance as on 31.03.2025	1153036
388254959	TOTAL	413083158	388254959	TOTAL	413083158



ASSTT. REGISTRAR (FIN.)
सहायक कुलसचिव (वित्त)
Assistant Registrar (Fin.)
दिल्ली विश्वविद्यालय/University of Delhi
दिल्ली-११०००७/Delhi-110007


FINANCE OFFICER
वित्त अधिकारी/Finance Officer
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007/Delhi-110007



TREASURER
कोषाध्यक्ष / Treasurer
दिल्ली विश्वविद्यालय / University of Delhi
दिल्ली-110007 / New Delhi-110007

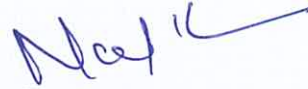
UNIVERSITY OF DELHI
HALLS AND HOSTELS
BALANCE SHEET AS AT 31st MARCH, 2025

SOURCE OF FUNDS	Amount in ₹	
	Current Year	Previous Year
COURPUS/CAPITAL FUND	438690859	410598023
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	78270313	75441461
CURRENT LIABILITIES & PROVISIONS	85963465	72671010
TOTAL	602924637	558710494
APPLICATION OF FUNDS		
Fixed Assets		
Tangible Assets	49227979	39688091
Intangible Assets	4829	14
Capital Works-In-Progress	-----	-----
INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS		
Long Term	-----	-----
Short Term	16753444	15943193
INVESTMENTS- OTHERS	92357419	87947204
CURRENT ASSETS	424753077	397466854
LOANS, ADVANCES & DEPOSITS	19827889	17719362
MISCELLANEOUS EXPENDITURE	-----	(54224)
TOTAL	602924637	558710494


S. O. (Fin.XI)
 अनुभाग अधिकारी (वित्त शाखा-XI)
 Section Officer (Finance-XI)
 दिल्ली विश्वविद्यालय


Joint Finance Officer
 संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer (66)
 दिल्ली विश्वविद्यालय/University of Delhi


Finance Officer
 वित्त अधिकारी/ Finance Officer
 दिल्ली विश्वविद्यालय
 University of Delhi
 फोन-110007, फैक्स-110007



Treasurer
 कोषाध्यक्ष/Treasurer
 दिल्ली विश्वविद्यालय/University of Delhi
 दिल्ली-110007 / New Delhi-110007


UNIVERSITY OF DELHI
HALLS AND HOSTELS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

Particulars	Amount in ₹	
	Current Year	Previous Year
(A) INCOME		
Academic Receipts	73946103	95304930
Grants/Subsidies	172244760	154128531
Income From Investment	28461446	23113381
Interest Earned	1304171	1928118
Other Income	82773138	56301870
Prior Period Income	4610612	33970
Total (A)	363340230	330810800
(B) EXPENDITURE		
Staff Payments & Benefits (Establishment Expenses)	98982420	100199151
Academic Expenses	-----	-----
Administrative and General Expenses	211927735	185188314
Transportation Expenses	343673	296811
Repair & Maintenance	14489752	12733833
Finance Costs	74859	66638
Depreciation	6233656	5009349
Other Expenses	6090	0
Prior Period Expenses	5354278	0
Total (B)	337412463	303494096
Excess of Income over Expenditure/ (Expenditure over Income) (A-B)	25927767	27316704
Balance being Surplus/(Deficit) carried to Capital Fund	25927767	27316704


S. O. (Fin. XI)
अनुमान अधिकारी (वित्त शाखा-XI)
Section Officer (Finance-XI)



Joint Finance Officer
संयुक्त/उप वित्त अधिकारी
Joint/Deputy Finance Officer



Finance Officer
वित्त अधिकारी/Finance Officer
(67) दिल्ली विश्वविद्यालय
University of Delhi


कोषाध्यक्ष / Treasurer
Treasurer
दिल्ली विश्वविद्यालय / University of Delhi
दिल्ली-110007 / New Delhi-110007

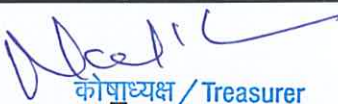
UNIVERSITY OF DELHI
HALLS AND HOSTELS
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2025

Amount in ₹					
Receipt	Current Year	Previous Year	Payment	Current Year	Previous year
I. Opening Balance			I. Expenses		
- Cash in Hand	21079	21085	(a) Establishment Expenses	115298544	123936550
- Bank Balance	96980560	90225949	(b) Academic Expenses	-----	-----
- Imprest	125779	139694	(c) Administrative Expenses	182502069	154758400
- Deposit Account	356601591	319958491	(d) Transportation Expenses	367373	319711
			(e) Repairs & Maintenance Expenses	14120374	12401980
II. Other Bank Balances/FDRs	28418496	22927902	(f) Prior Period Expenses	75997	17500521
III. Grants Received	172844670	138983274	II. (a) Payments against Earmarked Fund	98148643	59714189
IV. Academic Receipts	72294679	88534182	(b) Payment against Projects	0	68601
V. Receipts against Earmarked/Endowment Funds	102517354	89185033	III. Investments and Deposits made	614147	758861
VI. Interest Received	8200424	6665827	IV. Expenditure on Fixed Assets & Capital work-in-Progress	16613111	8304296
VII. Income from Investments	20477701	13451914	V. Finance Charges	74858	65875
VIII. Other Income	81866120	61069512	VI. Deposits and Advances	10414038	9383072
IX. Deposits and Advances	13728187	21201028	VII. Other Payments	21420169	29846938
X. Any Other Receipts	20489565	18424112	VIII. Closing Balances		
			- Cash in Hand	41524	21079
			- Bank Balance	99118217	96980560
			- Imprest	100200	125779
			- Deposit Account	415656941	356601591
Total	974566205	870788003	Total	974566205	870788003


S. O. (Fin. XI)
 अनुसंग अधिकारी (वित्त शाखा-XI)
 Section Officer (Finance-XI)


Joint Finance Officer
 संयुक्त वित्त अधिकारी
Joint/Deputy Finance Officer
 (68)


Finance Officer
 वित्त अधिकारी
 दिल्ली विश्वविद्यालय
 University of Delhi


Treasurer
 कोषाध्यक्ष / Treasurer
 दिल्ली विश्वविद्यालय / University of Delhi
 दिल्ली-110007 / New Delhi-110007

