

Budget At a Glance

S.No.	Particulars	(Amount - Rs. in Lacs)			
		Approved RE-2021-22	Actual 2021-22*	Approved BE-2022-23	Proposed BE-2022-23 [Modified]
A	Opening Surplus in Hand	12157.73	12157.73	7315.92	11927.13
B	Income				
	Income	21586.85	21384.21	24876.08	24876.08
C	Total Funds (A+B)	33744.58	33541.94	32192.00	36803.21
D	Expenditure				
	Recurring Expenditure	16071.47	15063.86	18992.10	19054.10
E	Surplus / (Deficit) (C-D)	17673.11	18478.08	13199.90	17749.11
F	Non-Recurring Expenditure	5967.19	2660.95	8114.69	8478.76
G	Total Expenditure (D+F)	22038.66	17724.81	27106.79	27532.86
H	Surplus / (Deficit) (C-G)	11705.92	15817.13	5085.21	9270.35
I	Provisions/Prior period Adjustments**				
	Less - Depreciation	700.00	700.00	700.00	700.00
	Less - Annual Provision for Pension Fund (Old Pension Scheme)	1420.00	1420.00	1420.00	1420.00
	Less - Annual Provision for Pension Fund (New Pension Scheme)	1000.00	1000.00	1000.00	1000.00
	Less - Annual Provision for Gratuity	340.00	340.00	412.00	412.00
	Less - Annual Provision for Leave Encashment	430.00	430.00	520.00	520.00
	Less- Digitalisation/Automation	500.00	0.00	500.00	500.00
	Funds Earmarked for Surajmal Vihar Project (Academic Block, Hostel, Kitchen Work, LAN & WiFi Interior and audio-video system).	0.00	0.00	0.00	3800.33
	Net Surplus / (Deficit) (H-I) c/f to Reserves	7315.92	11927.13	533.21	918.02

Note: * The figures are tentative; Annual Accounts of the University for the period 2021-22 are in the process of finalization.

** Figures under the column "Actual 2021-22" have been kept at par with Revised Budget Estimates 2022-23 since the Annual Accounts of the University for the year 2021-22 are in process for finalization.