

Budget At Glance

ANNEXURE

(Rs. in Lacs)

S.No.	Particulars	Actual 2016-17	BE 2017-18	Actual Upto 15th Feb 2018	RE-2017-18	BE 2018-19
	Opening Surplus in Hand	8,869.10	6,802.99	10,435.12	10,435.12	7,370.07
	Income					
A	Internal Income of the University	17,671.92	17,536.50	17,005.48	18,270.84	19,275.50
	Grant from Delhi Govt.(yet to receive)					
	Total Income	26,541.02	24,339.49	27,440.59	28,705.96	26,645.57
	Expenditure					
B	Recurring Expenditure	11,306.25	16,730.27	9,061.05	14,989.30	16,307.07
	Surplus / (Deficit)	15,234.77	7,609.22	18,379.55	13,716.66	10,338.50
C						
D	Non-Recurring Expenditure	601.02	2,058.00	96.55	946.59	2,029.60
	Net Surplus / (Deficit)	14,633.75	5,551.22	18,282.99	12,770.07	8,308.90
E	Add : Interest of Corpus Fund	1,919.27	1,900.00	875.84	1,700.00	1,700.00
	Add: other prior period adjustments	467.12	-	49.12	150.00	50.00
	Less : Transfer to Corpus Fund (interest Income)	1,919.27	1,900.00	875.84	1,700.00	1,700.00
	Depreciation	980.76	1,250.00	-	1,000.00	1,250.00
	Provision for Pension Fund		-	-	-	1,000.00
	Provision for Gratuity	110.00	125.00	33.71	300.00	500.00
	Provision for Leave Encashment	75.00	100.00	40.72	150.00	300.00
	Provision for Surajmal Vihar Building Project	3,500.00	4,100.00	-	4,100.00	-
	Other prior period adjustments (building work in progress)	-	-	-	-	-
	Capital Expenditure to be met from University Fund		-	-		-
		Net Surplus / Deficit available for any contingency	10,435.12	(23.78)	18,257.69	7,370.07
F	Expenditure on Capital Works					
	Opening Balance in Hand	11,962.67	13,106.67	18,768.76	18,768.76	17,868.76
	Add : Grant received / University Contribution during the year	6,000.00	7,100.00		5,100.00	
	Add : Interest generated during the year	826.87	145.00		600.00	500.00
	Total	18,789.54	20,351.67	18,768.76	24,468.76	18,368.76
	Less : Expenditure during the year including Work in progress (Surajmal Vihar)	20.79	15,000.00	6,000.00	6,600.00	8,000.00
	Balance in hand	18,768.76	5,351.67	12,768.76	17,868.76	10,368.76
G	Expenditure on Student Welfare Fund					
	Opening Balance in Hand	1,988.13	1,650.64	1,723.50	1,723.50	1,423.50
	Add : Contribution during the year + Interest income	129.07	170.00	7.96	150.00	150.00
	Total	2,117.20	1,820.64	1,731.46	1,873.50	1,573.50
	Expenditure during the year (details at appendix 'A')	393.70	475.00	86.90	450.00	450.00
	Balance in hand	1,723.50	1,345.64	1,644.56	1,423.50	1,123.50

Major Head-Wise Income

(Rs. In Lacs)

Income (Major Head)	Actual 2016-17	BE 2017-18	Actual Upto 15th Feb 2018	RE-2017-18	BE 2018-19
1. Income From Sales & services	2,500.62	2,275.00	2,097.44	2,106.25	2,231.25
2. Grants\Subsidies	-	-	-	-	-
3. Fees & Subscriptions	12,805.61	12,637.65	14,003.16	14,142.74	14,822.40
4. Income From Investments	0.87	1.25	0.61	1.25	1.25
5. Income From Royalty , Publication Etc.	0.37	0.50	-	0.50	0.50
6. Interest Earned	2,215.31	2,585.00	845.26	1,950.00	2,150.00
7. Other Income	149.14	37.10	59.01	70.10	70.10
Gross Total Income	17,671.92	17,536.50	17,005.48	18,270.84	19,275.50

Major Head wise Expenditure (Rs. In Lacs)

(Rs. In Lacs)

Expenditure (Major Head)	Actual 2016-17	BE 2017-18	Actual Upto Feb 2018	RE-2017-18	BE 2018-19
1. Establishment Expenses	5,904.04	9,267.00	4,715.33	8,079.10	8,133.00
2. Other Administrative Expenses	2,570.58	3,367.42	2,350.65	3,509.93	3,855.97
3. Examination Expenses	2,187.80	3,061.00	1,587.37	2,642.00	3,150.00
4. Academic Expenses	632.71	989.85	371.78	715.27	1,125.10
5. Expenditure On Grants/Subsidies	11.11	45.00	35.92	43.00	43.00
Total of Recurring Expenditure (Revenue)	11,306.25	16,730.27	9,061.05	14,989.30	16,307.07
1. Plant, Machinery & Equipment	29.82	953.00	13.99	197.50	1,105.50
2. Vehicles	7.56	20.00	-	12.00	12.00
3. Furniture & Fixtures	0.50	50.00	5.50	20.50	78.00
4. Office Equipment	25.75	125.00	0.64	1.00	34.10
5. Computer	1.74	185.00	1.79	135.00	72.50
6. Software & other Peripherals	121.77	150.00	64.43	101.59	125.50
7. Networking	-	45.00	-	-	50.00
8. Library Books	309.57	430.00	9.49	426.00	502.00*
9. Building	104.32	100.00	0.71	53.00	50.00
Total of Non-Recurring Expenditure (Capital)	601.02	2,058.00	96.55	946.59	2,029.60
Total of Recurring and Non-Recurring Expenditure	11,907.27	18,788.27	9,157.60	15,935.89	18,336.67