

Budget At a Glance						
						(Amount - Rs. in Lacs)
S.No.	Particulars	Actual 2021-22	BE-2022-23	Actual Upto 30.11.2022	RE-2022-23	BE-2023-24
<b>A. Income</b>						
	Internal Income of the University	21,720.37	24,876.08	3,819.82	26,300.00	27,100.00
<b>B</b>	<b>Recurring Expenditure</b>	15,811.90	19,054.10	11,305.58	20,918.20	21,631.40
	Other Expenditure (Depreciation/Provisions)					
(i)	Depreciation	939.05	700.00	0.00	950.00	950.00
(ii)	Annual Provision for Pension Fund (Old Pension Scheme)	2,602.37	1,420.00	0.00	1,800.00	1,800.00
(iii)	Provision for implementation of New Pension Scheme (arrear on a/c of Employer Contribution w.e.f 2004)	0.00	1,000.00	0.00	0.00	0.00
(iv)	Annual Provision for Gratuity	494.65	412.00	0.00	450.00	450.00
(v)	Annual Provision for Leave Encashment	1,001.07	520.00	0.00	700.00	700.00
(vi)	Prior period Adjustments	12.25	0.00	0.00	0.00	0.00
(vi)	Digitalisation/Automation	0.00	500.00	0.00	0.00	0.00
	<b>Total Expenditure</b>	<b>20,861.29</b>	<b>23,606.10</b>	<b>11,305.58</b>	<b>24,818.20</b>	<b>25,531.40</b>
<b>C</b>	<b>Fund available after meeting out Revenue/Recurring Expenditure (A-B)</b>	<b>859.08</b>	<b>1,269.98</b>	<b>-7,485.76</b>	<b>1,481.80</b>	<b>1,568.60</b>
<b>D</b>	<b>Opening Surplus/Deficit</b>	<b>12,157.54</b>	<b>11,927.13</b>	<b>10,264.86</b>	<b>10,264.86</b>	<b>983.66</b>
<b>E</b>	<b>Adjustment/Prior Period from Surplus</b>	<b>811.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G</b>	<b>Fund available (C+D-E)</b>	<b>12,205.19</b>	<b>13,197.11</b>	<b>2,779.10</b>	<b>11,746.66</b>	<b>2,552.26</b>
<b>H</b>	<b>Funds Earmarked From Surplus</b>					
i)	For Surajmal Vihar Project	0.00	3,833.00	369.14	3,833.00	0.00
ii)	For implementation of New Pension Scheme	0.00	0.00	0.00	2,500.00	0.00
ii)	For 7th CPC (Arrear for Non-Teaching)	0.00	0.00	0.00	0.00	1,500.00
<b>I</b>	<b>Balance fund available (G-H)</b>	<b>12,205.19</b>	<b>9,364.11</b>	<b>2,409.96</b>	<b>5,413.66</b>	<b>1,052.26</b>
<b>J</b>	<b>Non-Recurring Expenditure</b>	<b>1,940.33</b>	<b>8,478.76</b>	<b>3,612.66</b>	<b>6,930.00</b>	<b>5,000.00</b>
<b>K</b>	<b>Closing Surplus/Deficit</b>	<b>10,264.86</b>	<b>885.35</b>	<b>-1,202.70</b>	<b>-1,516.34</b>	<b>-3,947.74</b>
<b>L</b>	<b>Fund transferred from Capital Assets fund for meeting out Non-recurring Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>4,000.00</b>
<b>M</b>	<b>Balance fund available (K-L)</b>	<b>10,264.86</b>	<b>885.35</b>	<b>-1,202.70</b>	<b>983.66</b>	<b>52.26</b>

<b>Status of Students Welfare Activity Fund:-</b>					<b>(Amount - Rs. in Lacs)</b>	
<b>S.No.</b>	<b>Particulars</b>	<b>Actual 2021-22</b>	<b>BE-2022-23</b>	<b>Actual Upto 30.11.2022</b>	<b>RE-2022-23</b>	<b>BE-2023-24</b>
0	<b>Expenditure on Student Welfare Fund</b>					
	<b>Opening Balance in Hand</b>	<b>1,081.86</b>	<b>643.61</b>	<b>863.65</b>	<b>863.65</b>	<b>421.40</b>
	Add:- Sponsorships	0.00	5.00	0	5.00	5.00
	Add : Interest	40.48	50.00	0	50.00	45.00
	Add :- Welfare Fee	0.00	0.00	0	0.00	400.00
	<b>Total</b>	<b>1,122.34</b>	<b>698.61</b>	<b>863.65</b>	<b>918.65</b>	<b>871.40</b>
	Expenditure during the year (details at appendix 'A')	258.69	497.25	16.61	497.25	515.25
	<b>Balance in hand</b>	<b>863.65</b>	<b>201.36</b>	<b>847.04</b>	<b>421.40</b>	<b>356.15</b>

### Major Head wise Expenditure

(Rs. In Lacs)

Expenditure (Major Head)	Actual 2021-22	BE 2022-23	Actual Upto 30.11.2022	RE-2022-23	BE 2023-24
1. ESTABLISHMENT EXPENSE	9,573.52	9,475.00	6,862.26	11,758.50	10,648.50
2. ADMINISTRATIVE & GENERAL EXPENSES	3,725.02	5,300.93	2,708.13	5,594.59	6,836.02
3. EXAMINATION EXPENSES	1,513.91	2,895.00	1,084.65	2,098.00	2,098.00
4. ACADEMIC EXPENSES	965.95	1,350.17	641.17	1,433.11	2,014.88
5. Expenditure On Grants\Subsidies	33.50	33.00	9.36	34.00	34.00
<b>Total of Recurring Expenditure (Revenue)</b>	<b>15,811.90</b>	<b>19,054.10</b>	<b>11,305.58</b>	<b>20,918.20</b>	<b>21,631.40</b>
1. Plant, Machinery & Equipment	24.97	1,155.66	37.19	808.00	773.00
2. Vehicles	17.46	50.00	54.77	60.00	30.00
3. Furniture & Fixtures	24.44	50.00	41.52	50.00	30.00
4. Office Equipment	4.96	90.00	23.58	91.00	51.00
5. Computer	390.41	100.00	32.28	150.00	80.00
6. Software & other Peripherals	50.77	637.60	6.18	345.00	275.00
7. Networking	2.73	200.00	0.12	200.00	100.00
8. Library Books	334.42	855.50	8.51	671.00	446.00
9. Building	1,090.17	5,295.00	3,368.48	4,500.00	3,200.00
10. Promoter's Share	-	40.00	40.00	40.00	-
11. Intelctual Property Rights	-	5.00	0.04	5.00	-
12. Sport Equipment	-	-	-	10.00	15.00
<b>Total of Non-Recurring Expenditure</b>	<b>1,940.33</b>	<b>8,478.76</b>	<b>3,612.66</b>	<b>6,930.00</b>	<b>5,000.00</b>
<b>Total of Recurring and Non-Recurring Expenditure</b>	<b>17,752.23</b>	<b>27,532.86</b>	<b>14,918.24</b>	<b>27,848.20</b>	<b>26,631.40</b>

**Major Head-Wise Income**

(Rs. In Lacs)

Income (Major Head)	Actual 2021-22	BE 2022-23	Actual Upto 30.11.2022	RE-2022-23	BE 2023-24
1. Income From Sales & services	2,000.28	1,900.00	1,413.22	1,600.00	1,700.00
2. Grants\Subsidies	-	-	-	-	-
3. Fees & Subscriptions	16,975.31	20,431.42	2,396.51	22,678.00	23,275.00
4. Income From Investments	-	-	-	-	-
5. Income From Royalty ,Publication Etc.	-	-	-	-	-
6. Interest Earned	1,775.72	2,500.00	0.32	2,000.00	2,100.00
7. Other Income/Prior Period Income	969.05	44.66	9.77	22.00	25.00
<b>Gross Total Income</b>	<b>21,720.37</b>	<b>24,876.08</b>	<b>3,819.82</b>	<b>26,300.00</b>	<b>27,100.00</b>