

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					
	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)	26,541.02	24,339.49	27,440.59	28,705.96	26,645.57
	Total Income					
	Expenditure					
	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
	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
	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	5,308.90
	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
	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	128.07	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