



Annual Accounts
2017-18
&
Separate Audit Report
2017-18

Dr. B.R. Ambedkar University Delhi
Lothian Road, Kashmere Gate, Delhi-110006



Annual Accounts
2017-18
&
Separate Audit Report
2017-18







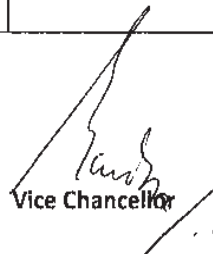
Ambedkar University Delhi
BALANCE SHEET AS AT 31st MARCH 2018

(Amount in Rs.)

SOURCES OF FUNDS	Schedule	2017-18	2016-17
CORPUS/CAPITAL FUND	1	1,72,65,68,718	1,61,64,08,744
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	30,48,69,828	37,13,64,353
CURRENT LIABILITIES & PROVISIONS	3	69,38,00,598	49,51,97,548
TOTAL		2,72,52,39,144	2,48,29,70,645
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		1,58,59,69,395	1,54,65,44,841
Intangible Assets		1,11,63,667	96,59,238
Capital Works-in-Progress		10,38,94,508	-
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		18,75,34,195	24,21,34,194
INVESTMENTS - OTHERS	6	-	4,29,78,548
CURRENT ASSETS	7	49,72,10,240	37,16,13,568
LOANS, ADVANCES & DEPOSITS	8	33,94,67,139	27,00,40,256
TOTAL		2,72,52,39,144	2,48,29,70,645
PRINCIPLE ACCOUNTING POLICIES	23		
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Controller of Finance


Pro- Vice Chancellor


Vice Chancellor

New Delhi
5.07.2018



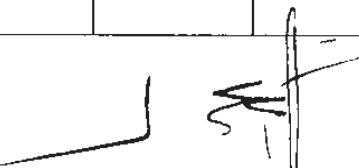
Ambedkar University Delhi

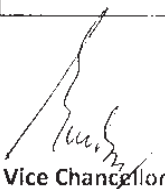
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

(Amount in Rs.)

Particulars	Schedule	2017-18	2016-17
INCOME			
Academic Receipts	9	5,22,08,236	3,24,26,179
Grants / Subsidies	10	46,18,27,863	34,72,00,520
Income from Investments	11	10,09,136	1,77,48,680
Interest earned	12	18,82,993	46,10,457
Other Income	13	8,82,292	23,82,908
Prior Period Income -	14	-	45,69,634
TOTAL (A)		51,78,10,520	40,89,38,378
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	31,49,57,304	25,32,86,520
Academic Expenses	16	3,27,69,997	3,16,63,674
Administrative and General Expenses	17	7,94,56,728	4,36,52,615
Transportation Expenses	18	1,03,51,699	69,76,431
Repairs & Maintenance	19	3,13,11,448	1,15,54,509
Finance Costs	20	87,888	66,771
Depreciation	4	3,82,57,625	2,55,71,896
Other Expenses	21	0	0
Prior Period Expenses	22	82,56,676	0
TOTAL (B)		51,54,49,365	37,27,72,416
Balance being excess of Income over Expenditure (A-B)		23,61,155	3,61,65,962
Transfer to / from Designated Fund		0	0
Building fund		0	0
Others (specify)		0	0
Balance Being Surplus / (Deficit) carried to Corpus Capital Fund		23,61,155	3,61,65,962


 Controller of Finance


 Pro- Vice Chancellor


 Vice Chancellor

New Delhi
 5.07.2018



Ambedkar University Delhi
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

		(Amount in Rs.)			
RECEIPTS	2017-18	2016-17	PAYMENTS	2017-18	2016-17
I. Opening Balance			i. Expenses		
Cash Balance(GIA)	-		Establishment Expenses	29,63,35,132	23,96,89,180
Bank Balance			Academic Expenses	3,27,69,997	3,16,63,674
Savings Accounts(GIA)	23,25,85,878	1,78,47,359	Administrative Expenses	7,38,54,834	4,87,83,323
Savings Accounts(FEE)	7,95,85,386	75,85,394	Transportation Expenses	1,03,51,699	40,94,603
Savings Accounts(Projects)	5,58,43,891		Repairs & Maintenance	2,79,92,249	1,15,54,509
Savings Accounts(UDF)	35,34,940		Finance Cost	87,888	66,771
			Prior Period Expenses	3,51,460	
			ii. Expenditure on Fixed Assets and Capital Works - in- Progress		
In Deposit Accounts GIA	4,29,78,548	31,07,44,991	Fixed Assets	5,92,87,224	4,32,98,927
In Deposit Accounts FEES	4,46,00,000	-	III. Advance for Capital Expenditure	29,80,97,514	75,07,607
In Deposit Accounts Projects	99,99,999	-	IV. Deposits and Advances		
In Deposit Accounts UDF	18,75,34,195	-	Advance to Staff GIA	18,62,129	13,08,687
II. Grants Received					
From State Government Delhi	54,14,00,000	50,21,00,000	Advance for LTC	33,690	2,03,252
From UDF	1,86,00,000	-	Advance to parties	27,36,843	5,92,476
Transit Grants 2016-17	16,00,00,000	8,21,00,000	V. Other Payments		
Advance From PWD	25,00,000		UDF		18,75,34,195
III. Academic Receipts			AUD Centre for I&E Transfer with Interest		1,50,13,480
IV. Interest received on			NPS Payment faculty Outstanding Adj.		82,70,344
Bank Deposits	39,75,926	2,77,86,303	Expenses paid for Dheer Pur Campus Project	80,000	-
Savings Bank Accounts	1,17,17,585	46,10,457	NPS FDR Interest		46,46,811
Interest Received on UDF Saving	1,45,46,831	-	Payment made to Rakshak Security	6,51,642	-
			Sarnika Sarkar		8,846
V Other Receipts			India International Centre		34,203
			Payment to CECEd		28,57,955



AUD-ANNUAL ACCOUNTS 2017-18

RECEIPTS	2017-18	2016-17	PAYMENTS	2017-18	2016-17
Indirect Income	8,72,291	23,82,908			
Received from PWD	45,49,397		Imprest	1,88,801	63,473
NPS Payment Non - Faculty		2,63,012	Security Deposits	1,58,500	-
Earnest Money	83,93,713	4,76,392			
			TDS Payment	-	2,18,369
State Cheque GIA	7,47,213	2,78,470	Other payment	13,963	1,099
State Cheque FEES	9,53,576	8,31,600			
NPS Excess Recovered		3,96,710	Amount Paid from Sponsored Project	8,73,98,958	-
Overhead income from Project	3,15,878	-	Expenses in UDF account	12,74,988	-
			Refund to GIA by UDF	1,86,00,000	-
			Rent Rates & taxes paid on behalf of DHE	31,58,966	-
VI. Deposits and Advances					
Amount received from TPDDL	2,74,52,799	-	Expenses paid from fees other than tuition fees	2,15,49,884	-
Advance Recovered GIA		1,37,028	VI. Closing balance		
Advance Recovered Fees	1,47,055	-	Cash Balance	-	-
			Bank Balance	-	-
VII. Amount from Earmark Fund			Savings Accounts(GIA)	24,27,31,278	23,25,85,878
		4,86,66,860	Savings Accounts(FEE)	7,66,18,991	1,78,41,428
			Saving Accounts (Earmark Fund)	7,26,76,749	6,17,43,958
VIII. Amount Received in Projects			Savings Accounts(Sponsored Projects)	6,38,58,935	-
	8,54,14,002	-	Savings Accounts(UDF)	4,10,72,013	-
IX. Amount Received in Fees other than Tuition Fee					
	3,08,84,371	-	In Deposit Accounts UDF	18,75,34,195	8,75,78,548
TOTAL	1,62,13,28,522	1,00,71,61,599	TOTAL	1,62,13,28,522	1,00,71,61,596

(Signature)
Controller of Finance

New Delhi
5.07.2018

(Signature)
Pro- Vice Chancellor

(Signature)
Vice Chancellor



100% ANNUAL ACCOUNTS

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

(Amount in Rs.)

Particulars	2017-18	2016-17
Opening Balance	1,61,64,08,744	45,36,73,937
Add: Surplus/Deficit of Current Year transferred from Income and expenditure	23,61,155	3,61,65,962
Add: Fixed Assets Purchased during the Year out of UGC Funds	4,97,048	1,04,90,845
Add: Fixed Assets Purchased during the Year out of CD Funds	2,267	
Add: Grant received for Capital Expenditure	18,27,10,519	4,93,24,923
Add: Cost of land of 16.24 hect payment made by DHE	-	1,11,63,57,590
Add: Rectification of Error	-	1,18,780
Less: Rectification in brought forward	1,73,74,456	-
Less Transfer to Scholar Ship	52,20,824	-
Less Transfer to Learning Enhancement	1,17,46,853	-
Less Transfer to SWF	22,53,600	-
Less :Amount transfer to UDF from FEES	3,58,79,088	4,01,66,444
Less :Amount transfer to UDF from GIA	8,82,292	1,70,01,781
Less :Amount transfer to UDF from Overhead	20,53,902	-
Add: Amount Wrongly created in Fees account last year	-	74,44,932
Closing Balance	1,72,65,68,718	1,61,64,08,744



AUD-ANNUAL ACCOUNTS 2017-18**Ambedkar University Delhi****SCHEDULE - 2 EARMARKED / ENDOWMENT FUNDS****(Amount in Rs.)**

Particulars	Sch. No.	2017-18	2016-17
I. Research & Sponsered Project			
2 (b) CECED		-	4,00,43,463
SRTT		-	5,46,506
SIR JAMSETJI TATA TRUST		-	27,75,701
2 (a) Total Projects 40		-	84,56,680
UGC		-	18,15,513
PWC		-	11,340
NSDL		-	10,93,039
FORD FOUNDATION		-	68,17,547
RGF		-	1,19,599
Design Innovation Centre		-	17,20,829
Campus Development		-	71,64,830
Sub - Total (i)		-	7,05,65,047
II. Student Funds	2.1		
Learning Enhancement		3,72,86,864	3,08,74,832
Scholarship		52,36,033	39,83,993
Student Wefare Fund		1,05,46,652	80,98,010
Application Fee		2,03,06,700	96,05,111
University Development Fund (Including Interest amount 2017-18)		23,14,93,579	24,82,37,360
Sub - Total (ii)		30,48,69,828	30,07,99,306
Total (i+ii)		30,48,69,828	37,13,64,353





Ambedkar University Delhi

Sub - SCHEDULE 2.1 STUDENT FUND					
	1	2	3	4	5
	Scholarship	Learning Enhancement	Application Fee	SWF	Total
Opening Balance of the Funds	39,83,993	3,08,74,832	96,05,111	80,98,010	5,25,61,946
Addition to the funds	-	-	1,44,05,776	22,53,600	1,66,59,376
Income from investments made of the funds	-	-	-	-	-
Accrued Interest on investments / Advances	-	-	-	-	-
Interest on savings bank A/c	1,17,697	8,36,747	5,83,857	3,03,282	18,41,583
Transfer from Tuition Fee	52,20,824	1,17,46,853	-	22,53,600	1,92,21,277
other Additions	-	-	-	-	-
Total (A)	93,22,514	4,34,58,432	2,45,94,744	1,29,08,492	9,02,84,182
Utilisation / Expenditure towards objectives of funds					
Capital Expenditure	-	-	-	-	-
Revenue Expenditure	40,86,481	61,71,568	42,88,044	23,61,840	1,69,07,933
others Payments	-	-	-	-	-
Total (B)	40,86,481	61,71,568	42,88,044	23,61,840	1,69,07,933
Closing Balance at the year end (A-B)	52,36,033	3,72,86,864	2,03,06,700	1,05,46,652	7,33,76,249
Bank Balance As On 31.03.2018	52,36,033	3,66,24,264	2,02,69,800	1,05,46,652	7,26,76,749
Cash	-	-	-	-	-
FDR	-	-	-	-	-
Advance	-	6,62,600	47,900	-	7,10,500
Accrued Interest	-	-	-	-	-
TOTAL	52,36,033	3,72,86,864	2,03,17,700	1,05,46,652	7,33,87,249
Current Liabilities	-	-	11,000	-	11,000
TOTAL	52,36,033	3,72,86,864	2,03,06,700	1,05,46,652	7,33,76,249

AUD-ANNUAL ACCOUNTS 2017-18

Ambedkar University Delhi			
SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS			
			(Amount in Rs.)
Particulars	Sub - Schedule	2017-18	2016-17
A. CURRENT LIABILITIES			
1. Deposit from Students			
a) Caution Money	3.2	1,73,17,834	1,20,59,400
b). Co-Curricular	3.2	45,56,024	41,68,105
c). Extra Mural	3.2	48,57,825	37,23,306
d. Course Material	3.2	47,89,589	38,40,000
2. Sundry Creditors			
a) GIA	3.3	84,74,868	79,81,601
3. Statutory Liabilities			
GIA			
a) TDS 192A		36,051	-
b) TDS 194C		1,20,386	334
c) TDS 194J		28,200	
d) TDS 194C KP		19,709	9,765
e) TDS 194J KP		67,150	8,900
e) TDS 194I KP		7,800	-
f) TDS VAT		-	821
g) TDS CD		-	1,550
FEE			
h) TDS 194J Fees		7,000	26,916
g) TDS 194C Fees		13,728	-
Sponsored Projects			
h) TDS CECED		3,000	22,055
j) TDS OTHER PROJECTS		9,897	350
4. Deposit-others (including EMD, Security Deposit)			
i) GIA	3.4	95,46,648	11,42,935
ii)CD		-	15,195
iii) Security Deposits	3.1	-	2,75,000
5. Other Current Liabilities			
i)Salaries Payable		2,04,504	7,78,260
ii)Interest of NPS		44,13,648	43,51,292
iii) NPS Excess Recovery		-	15,826
iv) NPS (NSDL)Fund Employee Share TS	3.8	74,87,781	41,74,749
v) NPS (NSDL)Fund Employee Share NTS		8,15,480	3,79,082
vi) Unspent Grants	3.6	36,15,56,138	40,46,01,567
vii)Receipt against sponsored projects	3.5	5,98,51,663	-
viii) Receipt against UGC Project	3.6	19,80,404	-
IX) ECCC (Delhi Govt)	3.6	77,64,715	-
ix)Received from PWD			
x) } Other Projects Liability	3.7	19,69,753	-





Particulars	Sub - Schedule	2017-18	2016-17
xi) Campus Development		-	-
xii) Received from PWD		24,20,000	-
xv) Amount Payable 19656		1,10,326	-
Xiii) Amount payable 19657		3,75,300	-
xiv) Rakshak Securities pvt. Ltd.		-	8,36,553
xv) Stale cheque Pending for reissue			
a) GIA		18,12,189	10,64,976
b) Fees		21,91,718	12,27,142
xvi) AUD Overhead (Design Innovation centre) Project		-	4,00,000
XVI) Workshop Tranning & Outreach Exp. (Design innv. Centre) Project		-	1,02,700
xvii) Amount payable/recpverable to staff		-	
i)Mr . Surjit Sarkar against adjustment of advance		-	1,175
ii)Shreya Singh - Student advance Fee		-	870
iii) Mr.Nansel Stobdan Student Advance Fee		-	718
iii).Anshu Gupta		21,315	-
iv)IGNOU		1,148	-
XViii) Leave salary contribution payable		6,48,830	6,48,830
xx) Audit Fees Payable		1,77,000	
xxi) Electricity Charges Payable		5,93,092	6,22,516
xxii) Telephone Charges Payable		-	
xxiii) Water Charges Payable		45,831	1,93,307
xxiv) Rent Rates & Taxes		1,10,02,934	
xxv)UDF		3,88,15,282	
xxvi)Ground rent Dheerpur		8,18,46,000	
Total (A)		63,59,60,760	
			45,26,75,796
6. PROVISIONS			
i)Gratuity Payable		3,81,71,632	2,43,25,705
ii)Leave Salary Payable		1,97,14,037	1,81,96,047
Total (B)		5,78,85,669	4,25,21,752
Total (A+B)		69,38,46,429	49,51,97,548



AUD-ANNUAL ACCOUNTS 2017-18

Ambedkar University Delhi

SUB - SCHEDULE 3.1 SECURITY DEPOSITS		
Particulars	2017-18	2016-17
Security deposit	-	1,15,000
Good Year	-	50,000
Rakshak Securities	-	1,00,000
CS Datamotion	-	5,000
Ecole Solutions Pvt. Ltd.	-	5,000
Electro Sales Corporation	-	-
Netcomm Sytems	-	-
Sanchar Systems	-	-
Tricorniop Technologies	-	-
Total	-	2,75,000



Ambedkar University Delhi

SUB SCHEDULE 3.2 DETAIL OF STUDENTS FEE LIABILITY AS ON 31.03.2018					
	1	2	3	4	5
	Caution money	Co - Curricular	Extra Mural	Course Material	Total
Opening Balance of the Funds	1,20,59,400	41,68,105	37,23,306	38,40,000	2,37,90,811
Addition to the funds	76,81,000	14,79,000	15,00,300	9,41,000	1,16,01,300
Income from investments made of the funds					-
Accrued Interest on investments / Advances					-
Interest on savings bank A/c	3,97,034	1,38,675	1,07,575	1,27,828	7,71,112
Transfer from Tuition Fee					-
other Income					-
Recruitment fee					-
Total (A)	2,01,37,434	57,85,780	53,31,181	49,08,828	3,61,63,223
Utilisation / expenditure towards objectives of funds					
Capital Expenditure					
Revenue Expenditure	28,19,600	12,29,756	4,73,356	1,19,239	46,41,951
others Payments					-
Total (B)	28,19,600	12,29,756	4,73,356	1,19,239	46,41,951
Balance (A-B)	1,73,17,834	45,56,024	48,57,825	47,89,589	3,15,21,272
Bank Balance As On 31.03.2018	1,73,17,834	44,41,024	45,56,033	47,89,589	3,11,04,480
Cash					-
Advance		1,15,000	3,01,792		4,16,792
Total	1,73,17,834	45,56,024	48,57,825	47,89,589	3,15,21,272

AUD-ANNUAL ACCOUNTS 2017-18

SUB SCHEDULE 3.3 CREDITORS		
Particulars	2017-18	2016-17
Atlantic Publishers & Distributors	-	22,120
Bharatiya Sahitya Bhavana	-	62,852
Bhartiya Sahitya Bhawan	-	26,505
Bookwell Publications	-	49,658
Efficient Books Distribution	-	20,023
Elite Publishers Distributors	-	20,374
Emerald Group Publishing (India) Private Limited	-	3,17,650
Euromonitor International Ltd.	-	3,36,098
Govinda Book House	-	2,01,083
Index International	-	75,988
International Book Centre	-	45,068
International Book Distributor	-	41,368
Kilaso Books	-	69,078
K.K. Books Distributor	-	50,620
Manohar Publisher & Distributors	-	25,639
Mansarover Industrial Corporation	33,000	33,000
NEWAGE Furniture Innovations Pvt. Ltd.	47,211	47,211
Orange Books International	-	69,218
Overseas Press India Private Limited	-	3,52,981
Pragati Publication	-	21,07,100
Rajkamal Prakashan	-	1,43,278
Red Rose Book Enterprises	-	18,206
Segment Book Distributors	-	47,028
Springer Customer Service Centre	-	93,613
Synergy Books India	-	51,529
T & F Customer Service	-	3,19,853
The Bookseller	-	7,29,397
Today & Tomorrow Printers & Publishers	-	6,312
Vani Prakashan	-	50,939
Vardhman Books	-	2,11,097
Goodyear Securities Services	-	23,36,715
Deepa Engineering	2,25,380	-
DTTDC Ltd	30,07,693	-
Gulkhan	6,505	-
Alert Pest Control	16,563	-
Home Style	1,59,620	-
Pryag Heritage Pvt Ltd	31,800	-
Swastik Force Security Service	37,713	-
Vikas Electrical Works	7,179	-
Sulabh International	11,69,494	-
Tiger Force Security Services	30,56,567	-
Total (A)	77,98,725	79,81,601
SUNDRY CREDITORS KP		
Rekha Sharma Sen	3,350	-
Sulabh International	2,27,494	-
Tiger Force Security Services	4,45,299	-
Total B	6,76,143	-
Grand Total (A+B)	84,74,868	79,81,601





SUB - SCHEDULE 3.4 EARNEST MONEY DEPOSITS			
S.No.	Party Name	Amount in Rupees	
		2017-18	2016-17
1	Art design print solution	25,000	25,000
2	Informatics publishing ltd.	5,000	5,000
3	Methodox pvt. ltd.	500	500
4	Metrohm India Limited	17,000	17,000
5	A.K. Enterprises	4345	-
6	All India society for environment couese	1,000	1,000
7	Allied Publishers	10000	-
8	Ambika Electricals	-	20,000
9	Annapoorna Ind. Corp.	7,000	7,000
10	Antrax Technologies	17000	-
11	Aqua Health Care	5,000	5,000
12	Atlantic Pub. & Distributors P. Ltd	10000	-
13	Aviva Books Company	10000	-
14	Bharatiya Sahitya Bhawan	10000	-
15	Biz Technologies Ltd	12,000	12,000
16	Book Seller	10000	-
17	Bookwell Publication	10000	-
18	Brijwasi Book Distributors	10000	-
19	Chhavi Farms & Nursery	4000	-
20	Clifford Facility Services P. Ltd	698000	-
21	Communication & Network	25,000	25,000
22	Comptek Technology	-	5,000
23	Cummins Sales & Service	2596	-
24	D. K. Fine Art Press	-	25,000
25	Deepa Engg. co.	9,500	1,500
26	Delphi Infosolutions Pvt. Ltd.	-	5,000
27	Dhanesh Printographic	10000	-
28	Dilawar Khan	5,000	5,000
29	Educational Stores	-	10,000
30	Efficient Book Distribution	10000	-
31	Efficient Book Distributors	10000	-
32	Elite Pub. & Distributors	10000	-
33	Empire Furniture Co.	15,000	15,000
34	Euro Marketing (India)	5000	-
35	Friends Detective Security Services	698000	-
36	Genesis	-	10,000
37	Glodyne Technoserve Ltd.	16,000	16,000
38	Govinda Book Hourse	10000	-
39	Gulkhan	5,000	5,000
40	Gupta Caterers & Maintenance	25000	-
41	Hari Ions India	5000	-
42	Hi-tech Audio Systems P. Ltd	-	20,000
43	Home style	154750	-
44	Indica Publishers & Distributors P. Ltd	10000	-
45	Intakab Alam	500	500

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AUD-ANNUAL ACCOUNTS 2017-18

S.No.	Party Name	Amount in Rupees	
		2017-18	2016-17
46	International Book Agency	10000	-
47	International Book Centre	10000	-
48	International Book Distributors	10000	-
49	Intex	-	46,000
50	IT Solutions	17000	-
51	Jagjeet Singh	6,500	6,500
52	Jay mahaveer engg. ydyog.	500	500
53	Jupiter Administrative & Security Services P. Ltd	698000	-
54	K.K. Book Distributors	10000	-
55	Kamal Kumar	10000	-
56	Kendriya Bhandar	-	10,000
57	Kilaso Books	10000	-
58	Kore Security Services	698000	-
59	Malika Air-Conditioning Co.	10,000	10,000
60	Manohar Pub. & Distributors	10000	-
61	Manoj Kumar	1,000	1,000
62	Metalex Office System P. Ltd	-	15,000
63	Mi2C Security and Facilities P. Ltd	698000	-
64	N.V. Enterprises	20,000	20,000
65	New Way Office Automation Technology	5,000	5,000
66	Newage Furniture Innovation Pvt. Ltd.	500	500
67	Orange Book International	10000	-
68	Overseas Press India P Ltd	10000	-
69	Paras Enterprises	-	10,000
70	Peace Thesis & Xerox Centre	10000	-
71	Peekay Paper Enterprises	-	5,000
72	Pragati Publications	10000	-
73	Prakashan Sansthan	10000	-
74	Prayag Heritage Pvt Ltd	17500	-
75	R K Books	20,000	10,000
76	Rajkamal Prakashan P. Ltd.	10000	-
77	Rajmala construction Pvt. Ltd. .	23,950	22,600
78	Rakshak Securitas P Ltd	698000	-
79	Raunak Electrostat	10000	-
80	Red Rose Book Enterpriese	10000	-
81	RNK SUN SYSTEMS P LTD	17000	-
82	Roshni Enterprises	-	5,000
83	Sadik	5,000	5,000
84	Safe Aqua Water Solution	5000	-
85	Sakshi Nursery	1,000	1,000
86	Sarvesh Security Services P Ltd	698000	-
87	Segment Book Distributors	10000	-
88	Shri Balaji Mineral Company	5000	-
89	Sleeksales	-	20,000
90	Software One	2,000	2,000
91	Stri Shakti.	20,000	20,000
92	Subhadar Trading co.	-	10,000
93	Suprit Enterprises	-	15,000



10 CHARTERED ACCOUNTANTS



S.No.	Party Name	Amount in Rupees	
		2017-18	2016-17
94	Suprit Enterprises	1080	-
95	Symmetrix the Design	4000	-
96	Synergy Books India	10000	-
97	Systech Technocraft Services (P) Ltd	85,395	85,395
98	Tiger 4 Security & Detective India Pvt. Ltd	698000	-
99	Tiger Force Security Services	698000	-
100	Today & Tomorrow's Printers and Publishers	10000	-
101	Twenty Four Secure services P. Ltd.	698000	-
102	Uppal Book Store	10000	-
103	Vani Prakashan	10000	-
104	Vardhman Books	10000	-
105	Vijay Stationery Mart	-	5,000
106	Vikas Electrical Works	4500	-
107	Well Protect Manpower Security Services P. Ltd.	698000	-
	Total A	86,56,116	5,65,995
Performance Gurantee			
1	Bhambra Glass Concepts	11,250	11,250
2	Gaurav Tent Decorators	-	24,500
3	Kailash Chand Jain & Co.	15,000	15,000
4	Prateek computer peripherals	21,900	21,900
5	Kendriya Bhandar	56,000	56,000
6	IANS india pvt ltd.	-	36,000
7	D.S. Scientific solution pvt. ltd.	-	2,500
8	Avit Digital	-	16,650
9	New Furniture India	-	22,900
10	Okaya Power Pvt. Ltd.	-	5,000
11	City Computers	700	700
12	Pragati Publications	-	10,000
13	Vani Prakashan	-	10,000
14	Orange Books International	-	10,000
15	Red Rose Book Enterprises	-	10,000
16	The Bookseller	-	10,000
17	Tech Aditronics	-	1,500
18	Comptek Technologies P. Ltd	-	1,000
19	S.N. Enterprises	-	1,500
20	Arya Exhibition & Conference Services	60,000	
21	Jain Stationers	25,000	
22	Sulabh International Social Services Organization	-	25,000
23	Gulkhan	20,000	20,000
24	Alert Pest Control	17,200	17,200
25	Delhi Trophy. Com	7,140	7,140
26	GPS Office Equipment Pvt. Ltd	15,000	15,000
27	Avior Technologies P. Ltd	6,200	6,200
28	Prakashan Sansthan	10,000	10,000
29	Manohar Publications Distributors	10,000	10,000
30	K.K. Books Distributors	10,000	10,000
31	Uppar Book Store	10,000	10,000

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AUD-ANNUAL ACCOUNTS 2017-18

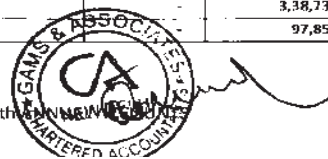
S.No.	Party Name	Amount in Rupees	
		2017-18	2016-17
32	Raj Kamal Prakashan P. Ltd	10,000	10,000
33	Vardhman Books	10,000	10,000
34	Atlantic Publishers & Distributors P. Ltd	10,000	10,000
35	Segment Books Distributors	10,000	10,000
36	Indica Publishers & Publications	10,000	10,000
37	Today & Tomorrow Printers & Publishers	10,000	10,000
38	International Book Distributors	10,000	10,000
39	Academic Publication	10,000	10,000
40	Bookwell Publications	10,000	10,000
41	Synergy Books India	10,000	10,000
42	Elite Publishers Distributors	10,000	10,000
43	Govinda Book House	10,000	10,000
44	Kilaso Books	10,000	10,000
45	Aviva Books	10,000	10,000
46	Big Shows Entertainers P. Ltd	-	37,500
47	Intex Industries	2,500	2,500
48	Okaya Power Pvt. Ltd	5,000	-
49	Roshni Enterprises	2,400	-
50	Empire Furniture Co.	3,000	-
51	IANS India Pvt Ltd	18,000	-
52	RNK SUN SYSTEMP LTD	13,150	-
53	Ambica Caterers	10,000	-
54	Junati Innovations	15,000	-
55	Sulabh International Social Services Organization	25,000	-
	Total B	5,29,440	5,76,940
	Retention amount		
56	Chhavi Farms & Nursery	3,112	-
57	Deepa Eng. Co.	1,50,366	-
58	GAMS & Associates	15,000	-
59	Home style	1,39,533	-
60	Pandit Construction	10,184	-
61	Prayag Heritage Pvt Ltd	22,250	-
62	Symmetrix the Design Studio	2,378	-
63	Vikas Electrical Works	4,473	-
64	A.K. Enterprises	3,796	-
	Total C	3,51,092	-
65	Presagee Infracture Pvt Ltd (CECED)	10,000	-
	Total D	10,000	-
	Grand Total(A+B+C+D)	95,46,648	5,76,940





SCHEDULE-3.5 SPONSORED PROJECTS

S.No.	Name of the Project			Addition During the Year	Total	Expenditure on the objective during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
Part - I								
PROJECTS OF CFCEED								
1	CIFF	88,45,015	-	-	88,45,015	74,23,835	14,21,180	
2	CARE INDIA (Start early Read in time)	3,80,365	-	-	3,80,365	-	3,80,365	
3	UNICEF ELOS	21,29,318	-	20,525	21,49,843	21,49,843	-	
4	Yale University 2016-17	10,77,808	-	13,35,989	24,13,797	24,31,180	-	17,383
5	AGA KHAN FOUNDATION (N BASTI)	1,05,947	-	-	1,05,947	-	1,05,947	
6	UNICEF WEST BANGAL (ECCE)	11,64,648	-	15,83,000	27,47,648	20,23,758	7,23,890	
7	KATHA (MCD SCHOOL)	87,653	-	-	87,653	-	87,653	
8	MOBILE CRECHES	8,97,564	-	-	8,97,564	8,16,201	81,363	
9	CENTRAL SQUARE FOUNDATION	96,832	-	17,50,000	18,46,832	2,63,244	15,83,588	
10	Alamb	10,516	-	-	10,516	-	10,516	
11	CARE INDIA (Odisha Project)	80,484	-	-	80,484	-	80,484	
12	Disha Project	12,73,266	-	15,41,120	28,14,386	28,14,386	-	
13	MR2C Project	16,26,338	-	15,64,176	31,90,514	31,90,514	-	
14	UNICEF Cnns Tranning	-	1,49,259	-	-1,49,259	-	-	1,49,259
15	Plan International India	-	-	5,82,478	5,82,478	-	5,82,478	
16	Unicef SDGS	-	-	1,87,85,479	1,87,85,479	1,56,97,249	20,88,230	
17	World Bank SAT	-	-	22,42,680	22,42,680	5,03,574	17,39,106	
18	Tata Institute of Social	-	-	3,08,000	3,08,000	-	3,08,000	
19	Resource Fund	1,38,90,221	-	87,24,231	2,26,14,452	26,06,405	2,00,08,047	
20	CLOSE PROJECT	31,50,754	-	-	31,50,754	-	31,50,754	
21	UGCJRF	5,47,982	-	-	5,47,982	5,47,982	-	
22	English Workshop Entrance Fee	-	-	1,50,000	1,50,000	-	1,50,000	
	TOTAL OF CECEED PROJECTS	3,53,64,711	149,259	3,85,87,678	7,38,03,130	4,14,68,171	3,25,01,601	1,66,642
23	Interest	19,84,056	-	14,21,269	34,05,325	7,57,000	26,48,325	
24	Overhead Previous Year	28,57,955	-	20,53,902	49,11,857	28,57,955	20,53,902	
25	TDS	-	14,000	-	-14,000	-	14,000	
26	Bank Charges	-	-	-	-	2,938	2,938	
	TOTAL	4,02,06,722	1,63,259	4,20,62,849	8,21,06,312	4,50,86,064	3,71,89,828	1,69,580
		4,00,43,463					3,70,20,248	
Part - II								
Other Project								
27	Help Your NGO	3,30,000	-	-	3,30,000	1,65,000	1,65,000	
28	NATIONAL BOOK TRUST	58,325	-	-	58,325	-	58,325	
29	NUPI	7,28,068	-	-	7,28,068	6,77,731	50,337	
30	E - QUAL PROJECT	1,23,748	-	6,28,802	7,52,550	18,92,553	11,40,003	
31	E - QUAL PROJECT (Overhead)	3,38,731	-	-	3,38,731	3,38,731	-	
32	ICSSR - DELHI ORALITIES (CCK)	97,851	-	-	97,851	96,216	1,635	



AUD-ANNUAL ACCOUNTS 2017-18

1	2	Credit 3	Debit 4	5	6	7	Credit 8	Debit 9
Part - I								
33	ICSSR : DINAM HEMLATA DEVI	60,000	-	-	60,000	60,000	-	-
34	ICSSR : MINAKETAN BEHRA 2ND	-	-	3,60,000	3,60,000	3,60,000	-	-
35	BRITISH COUNCIL II	96,406	-	-	96,406	-	96,406	-
36	ICSSR : SHALJA MENDN	2,43,872	-	-	2,43,872	2,37,500	6,372	-
37	BRITISH COUNCIL SOD	29,896	-	-	29,896	-	29,896	-
38	BUSINESS CONCLEVE : SBPPSE	7,509	-	-	7,509	-	7,509	-
39	SAIL PROJECT	2,97,210	-	-	2,97,210	-	2,97,210	-
40	VASANT J SETH MEMORIAL FOUNDATION	69,458	-	-	69,458	54,392	15,066	-
41	ANTIQUITY SEMINAR	81,121	-	-	81,121	-	81,121	-
42	ICSSR : PRAVEEN SINGH	4,03,049	-	-	4,03,049	-	4,03,049	-
43	CARTOGRAPHIC HERITAGE (CCK)	30,000	-	-	30,000	30,000	-	-
44	BRITISH COUNCIL (SBPPSE)	20,743	-	-	20,743	-	20,743	-
45	IGIDR : SUMANGALA DAMODARAN	67,262	-	-	67,262	67,262	-	-
46	JAMSET JI TATA TRUST	49,560	-	-	49,560	-	49,560	-
47	KONICA M	43,200	-	-	43,200	43,200	-	-
48	BHARTI GUPTA RAMOLA	10,50,000	-	-	10,50,000	3,60,000	6,90,000	-
49	CSSRM	11,25,000	-	-	11,25,000	-	11,25,000	-
51	FUND	16,09,660	-	2,69,948	18,79,608	6,36,716	12,42,892	-
52	A W MELLON FOUNDATION	7,50,497	-	8,52,360	16,02,857	3,17,468	12,85,389	-
53	GIAN PROJECT	-	-	16,32,000	16,32,000	16,32,000	-	-
54	MAKING LIVEABLE LIVES	404	-	-	404	404	-	-
55	URBAN HERITAGE CONFRENCE	4,728	-	-	4,728	4,728	-	-
56	SERB	2,28,094	-	-	2,28,094	1,35,823	92,271	-
57	The University of Texas at Austin	98,100	-	-	98,100	90,160	7,940	-
58	INTACH (Farming in Dryland Central India)	1,25,000	-	1,25,000	2,50,000	2,01,369	48,631	-
59	HAB , Lelden Unlversity	-	-	30,58,310	30,58,310	10,05,353	20,52,957	-
60	ICSSR : N. Nakkeeran	-	-	3,52,500	3,52,500	2,29,143	1,23,357	-
61	ICSSR : Urfat Anjem Mir	-	-	2,60,000	2,60,000	2,09,191	50,809	-
62	ICSSR : Babu P Ramesh	-	-	3,20,000	3,20,000	2,16,955	1,03,045	-
63	Maritime Conference	-	-	7,50,000	7,50,000	-	7,50,000	-
64	National Human Rights	-	-	39,336	39,336	39,336	-	-
65	Raja Rammohan Roy Lib. Foundation	-	-	75,000	75,000	-	75,000	-
66				87,23,256	1,68,90,748	91,01,531	89,29,220	11,40,003
67	Bank Interest	3,47,586	-	3,21,789	6,69,375	-	6,69,375	-
68	Bank Charges	-	58398	-	-	17,855	-	76,253
	TOTAL	85,15,078	58,398	90,45,045	1,75,60,123	91,19,386	95,98,595	12,16,256
		84,56,680					83,82,339	

Part II								
69	Design Innovation Centra							
	Fund Received	17,20,829	-	53,00,000	70,20,829	33,30,522	36,90,307	-
	Bank Interest	-	-	1,22,084	1,22,084	-	1,22,084	-
	TOTAL	17,20,829		54,22,084	71,42,913	33,30,522	38,12,391	
70	Rohini Ghadlok Foundation							
	Fund Received	1,19,599	-	6,00,000	7,19,599	7,16,976	2,623	-
	Bank Interest	-	-	4,699	4,699	-	4,699	-
	TOTAL	1,19,599		6,04,699	7,24,298	7,16,976	7,322	

71	Ford Foundation							
	Fund Received	68,17,547	-	-	68,17,547	78,77,552	39,39,995	-
	Bank Interest	-	-	2,23,120	2,23,120	-	2,23,120	-
	TOTAL	68,17,547		2,23,120	70,40,667	78,77,552	41,63,115	

72	NSDL Project							
	Fund Received	10,93,039	-	-	10,93,039	11,01,512	-8,473	-
	Bank Interest	-	-	15,505	15,505	-	15,505	-
	TOTAL	10,93,039		15,505	11,08,544	11,01,512	7,032	

73	PWC							
	Fund Received	11,340	-	5,91,000	6,02,340	4,58,781	1,43,559	-
	Bank Interest	-	-	5,726	5,726	-	5,726	-
	TOTAL	11,340		5,96,726	6,08,066	4,58,781	1,49,285	





		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
	Part - I							
74	SIA Unit							
	Fund Received	-		12,50,000	12,50,000	6,86,515	5,63,485	
	Bank Interest			4,647	4,647	-	4,647	
	TOTAL	-		12,54,647	12,54,647	6,86,515	5,68,132	
75	JIT/TEDT							
	Fund Received	27,75,701		40,00,000	67,75,701	41,02,283	26,73,418	
	Bank Interest			33,890	33,890	-	33,890	
	TOTAL	27,75,701		40,33,890	68,09,591	41,02,283	27,07,308	
76	SRTT							
	Fund Received	5,46,506		-	5,46,506	4,71,247	75,259	
	Bank Interest			6,452	6,452	-	6,452	
	TOTAL	5,46,506		6,452	5,52,958	4,71,247	81,711	
77	SRTT (MA Dance Prog.)							
	Fund Received	-		72,00,000	72,00,000	73,16,735	-1,16,735	
	Bank Interest			2,15,988	2,15,988	-	2,15,988	
	TOTAL	-		74,15,988	74,15,988	73,16,735	99,253	
78	Campus Development							
	Fund Received	71,64,830	-	-	71,64,830	58,02,692	13,62,138	
	Bank Interest			1,05,553	1,05,553	-	1,05,553	
	TOTAL	71,64,830		1,05,553	72,70,383	58,02,692	14,67,691	
	Grand Total	6,89,71,191	2,21,657	7,07,86,558	13,95,36,092	8,10,70,265	5,98,51,663	13,85,836



SCHEDULE 3 .6 UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS		
	2017-18	2016-17
A. Plan Grants: Government of India		
Balance B/F	-	-
Add: Receipt during the year	-	-
Total (a)	-	-
Less Refunds	-	-
Less Utilized for Revenue Expenditure	-	-
Less Utilized for Capital Expenditure	-	-
Total (b)	-	-
Unutilised carried forward (a-b)	-	-
B. UGC Grants: Plan		
Balance B/F	18,15,513	-
Add: Receipt during the year	27,09,750	-
Add: Bank Interest Received	3,54,780	-
Total (c)	48,80,043	-
Less Refunds	-	-
Less Utilized for Revenue Expenditure	24,02,591	-
Less Utilized for Capital Expenditure	4,97,048	-
Total (d)	28,99,639	-
Unutilised carried forward (c-d)	19,80,404	-
GIA		
C. Plan Grants: State Government		
Balance B/F	40,46,01,567	13,90,27,010
Adjustment	1,73,74,456	-
Add: Receipt during the year	56,00,00,000	66,21,00,000
Amount of interest transferred from UDF 2016-17	1,46,18,873	-
Amount of interest transferred to Grant in Aid - earned on SB 2017-18	1,00,01,043	-
Add: Amount write back of creditors and Security	26,11,715	-
Total (e)	1,00,92,07,654	80,11,27,010
Less payment made on behalf of DHE on account of Property tax of Rohini Land from 2005-06 to 2009-10 treated as refund to DHE	31,58,965	-
Balance Fund	1,00,60,48,689	-
Less Utilized for Revenue Expenditure	46,18,27,863	34,72,00,520
Less Utilized for Capital Expenditure	18,27,10,519	4,93,24,923
Total (f)	64,45,38,382	39,65,25,443
Unutilised carried forward (e-f)	36,15,10,307	40,46,01,567





SCHEDULE 3.6 UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Notes:

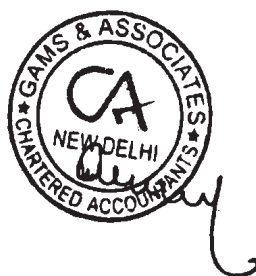
1. Rs.1,86,00,000 the amount interest earned from depositing surplus amount of grant-in-aid from 2008-09 to 2014-15 in SB and Fixed Deposit, transferred to Grant in Aid from UDF.

2. Similarly the amount of interest earned during 2016-17 and 2017-18 on investment of surplus amount of Grant-in-Aid in Fixed Deposit/Saving Bank treated as Grant received

	2017-18	2016-17
A. ECCC : Government of Delhi		
Balance B/F	-	-
Add: Receipt during the year	1,00,00,000	-
Add: Bank Interest Received	2,32,938	-
Total (a)	1,02,32,938	-
Less Refunds		
Less Utilized for Revenue Expenditure	24,68,223	-
Less Utilized for Capital Expenditure	-	-
Total (b)	24,68,223	-
Unutilised carried forward (a-b)	77,64,715	-

SUB SCHEDULE 3.7 OTHER PROJECT LIABILITY

	2017-18	2016-17
DIC Project	15,94,870	-
ECCC Project	3,74,883	-
Total	19,69,753	-



AUD-ANNUAL ACCOUNTS 2017-18

Ambedkar University Delhi		
SUB SCHEDULE 3.8 NPS Liability		
Sr. No.	Name of Employees	Total
	PRAN NOT ALLOTTED	
1	Dr. Anil Persaud Assistant Professor	8,34,624
2	Mr. Wrick Mitra Assistant Professor	9,13,534
3	Debal Chandra Kar	1,70,454
4	Krishnan Menon	2,03,072
5	Mr. Moggallan Bharti	2,29,060
6	Dr. Smita Tewari Jessal	4,54,988
7	Dr. Tara Atluri	59,672
8	Dr. Sabitri Dutta	1,14,586
9	Dr. Anoop Kumar Koileri	1,84,586
10	Krishna Ram	95,882
11	Ms. Kopal	76,622
12	Dr. Vastsal Saxena	83,118
13	Dr. Vebhuti Duggal	71,244
14	Sunita Singh	44,360
15	Parag Waknis	39,352
16	Anuj Bhuwania	38,636
17	Amol Padwad	9,048
18	Moni Malika Day	22,180
	ADMINISTRATIVE STAFFS	
19	Harsh Kapoor	1,30,178
20	Deepak Kapoor	7,834
21	Brajesh Kumar Gupta	2,04,854
	Total A	39,87,884
	EX-EMPLOYEES	
22	Dr. Radhika Govinda	1,96,616
23	Ms. Ishita Bhardawaj	64,270
24	Dr. Leon Angelo Morenas	1,46,358
25	Dr. Milind Wakankr	3,77,056
26	Dr. Aruna Kumar Monditoka	1,76,919
27	Dr. Subrata Kumar Mandal	2,82,919
28	Dr. Abhijeet Sureshrao Bardapur	1,44,011
29	Dr. Priya Bhagowalia	1,83,290
30	Dr. Ghazala Shahbuddin	3,99,574
31	Aparna Kapadia	82,893
	Total B	20,53,906
	Amount to be transferred to NSDL as PRAN received late	
32	Ms. Shubhra Nagalia Assistant Professor	50,240
33	Yogesh Snehi	61,837
34	Dr. Amit Singh	2,09,944
35	Dr. Lawrence Liang	1,26,352
36	Dr. Priyasha Kaul	2,07,436





37	Robin Singhal	47,516
38	Mr. SR Prabakaran	38,584
39	Dr. Ngrou Nixon	35,622
40	Dr. Monal Manik Dewale	19,790
41	Dr. Krishan Kalyan Dixit	42,212
42	Dr. Tanuja Kothiyal	1,51,742
43	Dr. Shivani Nag	2,38,290
44	Dr. Deepita Chakravarty	4,07,198
45	Dr. Mradul Veer Singh	78,122
46	Dr. Anushka Singh	80,092
47	Partha Saha	-6,120
48	Ashutosh Kumar	1,39,128
49	Anshu Singh	1,17,076
50	Upendra Nath Singh	1,07,030
51	Manjeet Singh Rana	1,09,380
	Total C	22,61,471
	GRAND TOTAL (A+B+C)	83,03,261
	Summary	
	EX Employees 10 No.	39,87,884
	PRAN NOT ALLOTTED 21 No.	20,53,906
	Other to be transferred 20 No.*	22,61,471
		8303261

* As PRAN Number received after March 2018



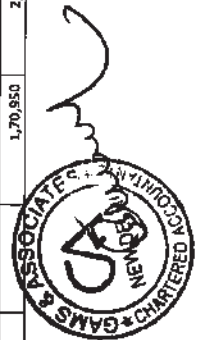
AUD-ANNUAL ACCOUNTS 2017-18

Ambedkar University Delhi
Schedules Forming Part of Balance Sheet as at 31st March, 2018

SCHEDULE 4-FIXED ASSETS	Rate of Depreciation	GROSS BLOCK			DEPRECIATION FOR THE YEAR			NET BLOCK			
		Opening Balance 01.04.2017	Additions	Deductions	TOTAL	Depreciation OP. Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation upto 31.03.2018	Closing Balance 31.03.2018	Closing Balance 31.03.2017
Assets Head											
Computers	20%	2,82,77,249	-	-	2,82,77,249	1,99,60,446	24,02,453	21,844	2,23,62,859	69,14,330	31,16,803
Computer Peripherals	20%	1,03,983	2,14,780	54,860	2,83,493	30,149	57,069	21,844	65,274	1,96,129	73,834
P-photocopy/Duplicator	7.50%	14,89,341	-	-	14,89,341	8,33,353	1,12,451	-	9,45,784	5,59,557	6,65,008
Office Equipment/Other	7.50%	67,60,482	5,60,073	-	73,20,555	22,43,542	5,49,042	-	27,92,584	45,15,949	45,15,949
Electrical Installation	5%	63,04,400	71,070	-	63,75,470	19,35,449	3,18,773	-	22,54,222	4,21,248	43,68,951
Cabinet/Air-rite/Filing Rack	7.50%	80,58,190	27,52,673	-	1,08,08,863	31,44,934	8,10,663	-	39,55,599	68,83,761	49,41,256
Air Conditioner	7.50%	1,40,59,878	-	-	1,40,59,878	81,99,313	10,54,491	-	92,53,804	48,06,074	58,60,565
Air Cooler	7.50%	50,377	-	-	50,377	14,278	3,778	-	18,056	32,321	36,099
Water Cooler	7.50%	11,38,964	78,330	-	12,17,294	4,07,202	91,295	-	5,88,497	6,28,767	6,41,782
Table/Chair/sofa/Carpet	7.50%	9,14,75,287	25,64,445	-	3,40,39,702	1,38,63,765	25,52,978	-	1,69,56,723	1,76,32,979	1,76,71,542
Wooden Partitions	7.50%	1,34,10,948	23,52,330	-	1,57,63,278	64,75,757	11,82,245	-	76,62,005	81,01,275	69,31,191
Voltage Stabilizer	7.50%	27,69,140	21,630	-	27,90,770	13,10,798	2,09,308	-	15,10,104	12,70,666	14,58,344
Other Furniture	7.50%	22,03,381	18,00,718	4,12,708	38,51,391	9,05,264	2,91,854	-	12,44,212	28,47,179	12,34,117
Audio Conference System	7.50%	35,45,104	1,48,763	-	36,93,867	5,01,210	3,77,040	-	7,78,250	29,15,617	30,43,894
Laboratory Equipment	8%	61,31,387	1,46,430	-	62,77,817	6,46,098	5,02,130	-	1,148,328	51,29,549	54,85,289
Other Asset											
Books	10%	8,66,66,075	1,50,89,171	-	10,17,55,246	2,63,98,929	1,01,75,524	-	3,65,74,453	6,51,80,793	6,02,67,146
Land		1,40,22,03,476	2,70,29,857	-	1,42,92,33,333	-	-	-	1,42,92,33,333	1,36,34,568	1,40,22,03,476
Building		-	1,39,12,824	-	1,39,12,824	-	2,78,756	-	2,78,756	1,36,34,568	-
TOTAL - A		1,61,55,55,662	6,67,42,591	1,57,568	1,69,22,30,695	8,69,38,445	2,08,69,433	38,850	10,77,69,048	1,57,44,61,637	1,52,47,17,217
KARAW PURA											
Computers		8,623	22,500	-	31,123	1,725	6,225	-	7,950	23,173	6,898
Office Equipment/Other		75,610	11,530	-	87,130	5,671	6,335	-	1,206	74,924	69,939
Audio Conference System		1,24,596	2,11,872	-	3,36,468	9,345	25,233	-	34,580	3,61,888	1,15,751
Books		-	1,660	-	1,660	-	166	-	166	1,494	-
Water Cooler		-	29,800	-	29,800	-	2,235	-	2,235	27,565	-
Voltage Stabilizer		96,600	-	-	96,600	7,245	7,243	-	14,490	82,110	89,355
Furniture & Fixture		8,200	2,01,455	-	2,09,655	410	15,105	-	15,109	1,86,346	-
Electrical Installation		48,000	92,179	-	1,40,179	410	5,015	-	5,429	94,950	7,790
Other Asset		-	3,72,431	-	4,20,431	3,600	31,532	-	35,132	3,85,299	44,400
TOTAL - B		3,61,629	9,43,417	-	13,05,046	27,996	98,301	-	1,27,297	11,77,749	3,33,633
CAMPUS DEVELOPMENT											
Computer Peripherals		1,70,950	2,266	-	1,73,216	68,380	34,417	-	1,02,797	70,419	1,02,570
TOTAL - C		1,70,950	2,266	-	1,73,216	68,380	34,417	-	1,02,797	70,419	1,02,570

10th ANNUAL ACCOUNTS

AUD





Assets Head	GROSS BLOCK				DEPRECIATION FOR THE YEAR				NET BLOCK	
	Opening Balance 01.04.2017	Additions	Deductions	TOTAL	Depreciation OP. Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation upto 31.03.2018	Closing Balance 31.03.2018	Closing Balance 31.03.2017
UGC										
Computers	1,32,34,861			1,32,34,861	72,73,292	26,40,972		99,14,264	32,90,597	59,31,569
Office Equipment/Chair	23,85,773	2,72,048		26,57,821	2,59,320	3,06,272		5,65,592	20,92,229	21,26,433
Table/Chairs/Sofa/Carpet	4,66,106	2,25,000		6,91,106	1,24,874	2,03,232		3,08,106	3,83,000	1,25,825
Audio Conference System	3,26,250			3,26,250	24,459	24,469		48,938	2,77,312	3,05,781
Voice Stabilizer	1,75,301			1,75,301	13,148	13,148		26,296	1,49,005	3,97,560
Laboratory Equipment	95,93,396			95,93,396	8,52,813	2,84,271		11,37,084	24,16,312	27,00,583
Books	25,07,192			25,07,192	7,52,156	1,88,039		9,40,295	15,66,997	17,55,036
E-Journals	4,20,686			4,20,686	1,68,274	1,68,274		3,36,548	84,138	2,52,412
TOTAL -D	2,30,99,565	4,97,048		2,35,36,613	94,48,346	38,28,677		1,32,77,023	1,02,59,590	1,35,91,219
Total of Tangible Assets (A+B+C+D)	1,63,92,27,806	6,81,85,322	1,67,568	1,70,72,45,560	9,64,83,167	2,48,31,848	38,850	12,12,76,165	1,58,59,69,395	1,54,27,44,699
INTANGIBLE ASSETS GIA										
Computer Software	37,14,127	15,86,954		53,01,081	36,69,561	6,65,295		43,34,856	9,66,205	44,546
E-Journal	1,60,24,486	95,43,050		2,55,67,536	64,09,794	1,02,27,014		1,66,36,808	89,30,728	96,14,692
TOTAL -E	1,97,38,593	1,11,30,004		3,08,68,597	1,00,79,355	1,08,93,309		2,09,71,664	98,96,933	96,59,238
INTANGIBLE ASSETS UGC										
Computer Software	97,22,327			97,22,327	59,22,125	25,33,468		84,55,593	12,66,734	38,00,202
TOTAL -F	97,22,327			97,22,327	59,22,125	25,33,468		84,55,593	12,66,734	38,00,202
Total of Intangible Assets (E+F)	2,94,60,920	1,11,30,004		4,05,90,924	1,60,01,480	1,34,25,777		2,94,27,257	1,11,53,667	1,34,59,440
CAPITAL WORK IN PROGRESS		10,38,94,508		10,38,94,508					10,38,94,508	
GRAND TOTAL	1,66,86,88,726	18,32,09,834	1,67,568	1,85,17,30,992	11,24,84,647	3,82,57,625	38,850	15,07,03,422	1,70,10,27,570	1,55,62,04,079



AUD-ANNUAL ACCOUNTS 2017-18

SUB SCHEDULE OF SCHEDULE 4-FIXED ASSETS		
BUILDINGS		
S.NO.	Name	Amount
1	Karampura Campus	78,73,743
2	Lodhi Road Campus	53,20,660
3	VC Office Kashmere Gate Campus	7,18,421
		1,39,12,824
Work in Progress		
S.No.	Campus	
1	Dheer Pur Campus	9,13,15,598
2	Rohini campus	1,25,45,574
3	Madras Road Building Kashmere Gate	33,336
		10,38,94,508



SCHEDULE 4 - PROJECTS (FOR INFORMATION ONLY)

Amount in Rs

Assets Head	GROSS BLOCK				DEPRECIATION FOR THE YEAR				NET BLOCK		
	Rate of Depreciation	Opening Balance 01.04.2017	Additions	Deductions	TOTAL	Depreciation OP. Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	Closing Balance 31.03.2018	Closing Balance 31.03.2017
CECED											
Computers		1,19,124			1,19,124					1,19,124	1,19,124
Equipment		42,450			42,450					42,450	42,450
Furniture		35,900			35,900					35,900	35,900
Total (A)		1,97,474			1,97,474					1,97,474	1,97,474
OTHER PROJECT											
Computer and Peripherals (Other Projects)		8,55,071			8,55,071					8,55,071	8,55,071
Office Equipment (other Projects)		18,49,724			18,49,724					18,49,724	18,49,724
Total (B)		27,04,795			27,04,795					27,04,795	27,04,795
Grand Total (A+B)		40,85,99,766			40,85,99,766					40,85,99,766	40,85,99,766



SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount in Rs.)

Particulars	2017-18	2016-17
Canara Bank (CECED)	-	99,99,999.00
Learning Enhancement	-	1,46,08,799.00
Fees	-	2,99,91,201.00
Student Travel & Exchange Fund	4,69,00,000.00	4,69,00,000.00
Academic Chairs Fund	4,69,00,000.00	4,69,00,000.00
Research endowment Fund	4,69,00,000.00	4,69,00,000.00
Central Pool of UDF	4,68,34,195.00	4,68,34,195.00
TOTAL	18,75,34,195.00	24,21,34,194.00

Ambedkar University Delhi

SCHEDULE 6 -INVESTMENTS- OTHERS

(Amount in Rs.)

Particulars	2017-18	2016-17
FDR GIA	-	-
FDR NPS SNFS 977662	-	-
FDR NPS SNFS 976486	-	-
FDR NPS SNFS 1006078/8	-	-
Canara Bank (Capital)	-	2,23,73,000
Punjab & Sindh Bank		-
Union Bank of India		-
Canara Bank CD		-
Syndicate Bank (Salary)	-	2,06,05,548
TOTAL	-	4,29,78,548



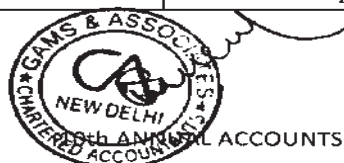


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SCHEDULE 7- CURRENT ASSETS

(Amount in Rs.)

Particulars	2017-18	2016-17
1. Stock:		
Stores and Spares	-	-
loose Tools	-	-
Publications	-	-
2. Sundry Debtors:		
Debts Outstanding for a period exceeding six months	-	-
3. Cash and Bank Balances		
Cash Balance	-	-
Imprest	2,52,274	63,473
a) With Scheduled Banks		
In Savings Accounts	-	-
GIA		
Canara Bank Dwarka - 2226	7,08,15,001	6,03,647
Canara Bank Kashmere Gate - 51660	5,12,43,475	1,05,29,353
Punjab & Sind Bank - 19656	29,48,882	7,51,408
Punjab & Sind Bank - 19924	7,11,424	57,524
Canara Bank - Salary A/c	7,93,01,430	3,17,56,341
Canara Bank - NPS Fund - 3872	1,98,05,244	1,60,18,135
SBI EMD A/c	98,78,207	
Punjab & Sind Bank - Capital A/c	79,73,682	17,23,85,712
Karnpura		
Indian Bank	53,933	4,83,758
FEE		
Syndicate Bank - Fee A/c - 7012	16,23,360	2,99,843
Punjab & Sind Bank - 19500	31,18,922	9,92,002
Punjab & Sind Bank - SWF - 19545	1,05,46,652	80,98,010
Indian Bank - 25941 (Application Fee)	2,02,69,800	96,05,111
Indian Bank - 56598 (Caution Money)	1,73,17,834	1,20,59,400
Indian Bank - 56688 (Co - Curricular)	44,41,024	41,68,105
Indian Bank - 56871 (Course material)	47,89,589	38,40,000
Indian Bank - 56779 (Extra Mural)	45,56,033	37,23,306
IndusInd Bank - 5896	13,84,925	12,90,412
Learning Enhancement - 56269	3,66,24,264	1,62,66,033
Scholarship - 56463	52,36,033	39,83,993
Indian Bank - 9545 (Tution Fee)	3,93,87,304	1,52,59,171
CD		
Punjab & Sind Bank - 19379	80,673	58,04,409
PROJECT		
Canara Bank - 4066 CECEd	2,76,93,674	2,37,06,811
Syndicate Bank - 7027 JTT	27,11,807	26,75,701
IDBI Bank Civil Line-0523	80,68,989	79,28,230
IDBI Bank 4329 SRTT	81,711	5,06,106
Syndicate Bank - 89560 UGC Grant	19,08,822	18,15,513
Punjab & Sind Bank - 19655 (Ford Foundation)	40,73,115	67,02,547
Punjab & Sind Bank 19669 - (NSDL Projects)	7,032	10,48,039
Punjab & Sind Bank - 19678 (PWC)	1,49,285	1,340
Punjab & Sind Bank - 19670 (Rohini Ghadiok Found	7,322	1,19,599
IndusInd Bank - 98961	46,06,744	32,07,546
IndusInd Bank - 99359	1,55,710	56,792
IndusInd Bank - 99377	2,16,060	52,918



AUD-ANNUAL ACCOUNTS 2017-18

Particulars	2017-18	2016-17
IndusInd Bank 99386	99,253	43,814
Punjab & Sind Bank - 19735 (DIC)	53,67,261	21,74,526
Indian Bank - 33790	80,59,598	-
Canara Bank - 54826	5,71,879	-
UNIVERSITY DEVELOPMENT FUND		
Student Travel & Exchange Fund	43,36,687	8,51,649
Academic Chairs Fund	31,90,010	8,51,649
Research endowment Fund	46,61,976	8,51,649
Central Pool of UDF	2,88,83,340	9,79,993
TOTAL	49,72,10,240	37,16,13,568



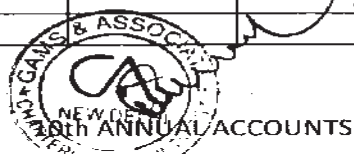


Ambedkar University Delhi

SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

(Amount in Rs.)

Particulars	Schedule No.	2017-18	2016-17
1. Advances to employees: (Non-interest bearing)			
GIA	8.1	19,27,968	6,54,104
KP	8.2	8,17,171	-
FEES	8.3	10,57,292	12,00,935
CECED	8.4	10,25,100	14,49,700
JTT	8.5	-	1,00,000
Other Project	8.6	2,15,000	5,28,800
SRTT	8.7	-	40,400
PWC	8.8	-	10,000
NSDL	8.9	-	45,000
Ford Foundation	8.1	90,000	1,15,000
Design Innovation Centre	8.11	40,000	49,002
UGC	8.12	71,582	-
ECCC (delhi Project)	8.13	80,000	-
Advance to Supplier			
From CECED	8.14	33,35,960	13,17,800
From CD	8.15	13,62,268	13,52,416
TPDDL	8.16	-	5,44,72,655
From GIA	8.17	37,60,810	13,21,904
Advance to Executive Engineer PWD- DELHI	8.18	31,79,30,656	4,34,80,697
to Suppliers From Fee	8.19	70,000	75,000
to Suppliers From Other Project	8.20	1,00,000	-
Amount Recoverable from Staff KG	8.21	1,11,192	3,40,098
Amount Recoverable from Vendor	8.22	37,410	1,11,873
Amount Recoverable from Vendor KP	8.23	3,72,400	-
Fees Receivable		7,000	-
Amount Recoverable from Projects		13,85,836	
2. Long Term Advances to employees: (Interest bearing)			
Vehicle loan		-	-
Home loan		-	-
Other (Specify)		-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:			
4. Prepaid Expenses			
Insurance		-	-
Other expenses		-	-
5. OTHER			
Stock in Hand		22,10,286	-
Accrued Interest Capital		-	6,26,444



AUD-ANNUAL ACCOUNTS 2017-18

Particulars	Schedule No.	2017-18	2016-17
Accrued Interest FEES		-	21,73,895
Accrued Interest CECED		-	2,30,137
Accrued Interest UDF		28,87,371	-
Grants in Transit			16,00,00,000
TDS Recoverable		37,645	2,394
Telephone Connection Deposits		14,000	14,000
Telephone Connection Deposits KP		2,500	-
Securities Deposit For Hiring of Flat KP		1,56,000	-
Share Capital with AUD Centre for IIE		1,00,000	1,00,000
Ltc Advance		2,36,942	2,03,252
Securities Deposit Campus Development - Electricity		24,750	24,750
TOTAL		33,94,67,139	27,00,40,256





Ambedkar University Delhi			
Sub - Schedule 8.1 Advances from GIA			
ADVANCE TO STAFF		Amount in Rs.	
S.No.	Name	2017-18	2016-17
1	Amit Singh	-	85,000
2	Bidhan Chandra Dash	-	2,650
3	Debal C. Kar	-	2,74,764
4	Anita Ghai	-	10,000
5	Geeta Venkatraman	-	45,000
6	Gunjan Sharma	-	25,000
7	Honey Oberoi Vahali	-	15,090
8	Mansi Thapiyal	-	6,000
9	Rajan Krishnan	-	42,800
10	Sunita Singh	-	40,000
11	Suresh Babu	-	65,000
12	Swati Shresth	-	39,800
13	Dhariti Chakraverty (Karpura)	-	3,000
14	Abhidha Seth	25,000	-
15	Abhishek Agrawal	12,000	-
16	ASHISH ROY	2,40,000	-
17	Bidhan Chandra Dash	52,650	-
18	Bindu KC	50,000	-
19	DAYA CHAND	68,200	-
20	DEAN (ACADEMIC SERVICES)	22,750	-
21	Debal C. Kar	69,418	-
22	DEEPAN SIVARAMAN	44,950	-
23	DENYS P LEIGHTON	4,000	-
24	Dhiraj Kumar Nite	50,000	-
25	Dr. Santosh Kumar Singh	30,000	-
26	HONEY OBEROI VAHALI	1,62,000	-
27	Ishita Dey	50,000	-
28	Kanwal Anil	50,000	-
29	Kranti Kumar	20,000	-
30	K Valentina	50,000	-
31	Michal Lumnminthang	50,000	-
32	MOGGALLAN BHARTI	98,000	-
33	Monal Dawle	58,000	-
34	Monimalika Day	10,000	-
35	N T DIHUNG	25,000	-
36	Nupur Samuel	50,000	-
37	Praveen Singh	7,000	-
38	Priyanka Jha	50,000	-
39	Pulak Das	25,000	-
40	Rachna Chaudhary	50,000	-
41	Radha Chakravarthy	7,000	-
42	RAJAN KRISHNAN	50,000	-
43	Rinju Rasaily	50,000	-
44	Rohit Negi	32,000	-
45	Sanjay Sharma	15,000	-



AUD

10TH ANNUAL ACCOUNTS

AUD-ANNUAL ACCOUNTS 2017-18

46	Shefalee Jain	50,000	-
47	Shelly Pandey	50,000	-
48	Sumana Datta	1,20,000	-
49	Surajit Sarkar	80,000	-
50	Venugopal Moddipati	25,000	-
51	Yogesh Snehi	25,000	-
	Total	19,27,968	6,54,104



**Sub - Schedule 8.2 Advances from GIA KARAM PURA**

Advance to Staff		2017-18	2016-17
1	Abeer Gupta	27,804	-
2	Abhishek Kukreja	14,500	-
3	Amit Singh	1,10,000	-
4	Ankush Rathore	2,17,857	-
5	Anoop Koileri	90,000	-
6	Ipshita Hajra Sasmal	50,000	-
7	Ngoru Nixon	40,000	-
8	Nikhil Singh Charak	8,400	-
9	Prof. Shiv Kumar	62,000	-
10	Rachna Mehra	40,000	-
11	Sumanna Dutta	110	-
12	Yusuf Raza Naqvi	1,56,500	-
	Total	8,17,171	-



AUD-ANNUAL ACCOUNTS 2017-18

Ambedkar University Delhi			
Sub - Schedule 8.3 Advances From Fee			
Sl. No.	From Staff Name	2017-18	2016-17
1	Hemlata Devi	-	1,17,000
2	Rajan Krishnan	-	2,10,635
3	Prabhat Chandra Rai	-	58,000
4	Dhiraj Kumar Nite	-	26,000
5	Yogesh Snehi	-	1,30,000
6	Suresh Babu	61,000	68,600
7	Swati Shresth	2,19,600	1,27,000
8	Santosh Kumar Singh	-	55,000
9	Anandini Dar	-	30,000
10	Ivy Dhar	32,000	24,000
11	Preeti Sampat	-	65,000
12	Imran Amin	-	1,58,100
13	Kalindi Maheshwari	-	20,000
14	Kritika Mathur	-	25,000
15	Shakeb Wajeen	-	2,800
16	Intekhab Uddin	-	2,800
17	Priyanka Gupta	-	2,800
18	Akash Thakur	-	2,800
19	Umair Shah Khan	-	2,800
20	Himangi Gupta	-	2,800
21	Lakshita Pandey	-	2,800
22	Apoorva Jain	-	2,800
23	Bhabesh Sansanwal	-	2,800
24	Anish P. Abraham	-	2,800
25	Richa Sinha	-	2,800
26	Itticha Sarah	-	2,800
27	Lavanya A	-	2,800
28	P Govind Sivan	-	2,800
29	Sheenu Ralhan	-	2,800
30	Deepan Kumar	-	2,800
31	Usma Chakma	-	2,800
32	Divya Chopra	-	29,000
33	Kartik Dave	-	10,000
34	Anil Persaud	50,000	-
35	ANSHU GUPTA	20,000	-
36	BENIL BISWAS	75,000	-
37	DEEPAN SIVARAMAN	3,96,792	-
38	K Valentina	25,000	-
39	Rachna Mehra	10,000	-
40	R.V. Ramani	60,000	-
42	Suchitra Balasubrahmanyam	20,000	-
43	Sunita Singh (SES)	23,000	-
44	Venugopal Maddipatti	64,900	-
	Total	10,57,292	12,00,935





Ambedkar University Delhi			
Sub schedule 8.4 Advance to Staff From CECEA A/C			
		2017-18	2016-17
S.NO.	Name		
1	Abhishweta jha	-	79,300
2	Aghna Sujat	-	17,300
3	Akshita Bhardwaj	-	35,000
4	Aneesh Kurian	1,75,200	35,000
5	Aparajita Bhargarh	-	66,900
6	Gumpul Rana	-	44,000
7	Kriti Sharma	-	90,000
8	Meenakshi Dogra	30,000	1,40,000
9	Mohhammad Saqib	64,200	1,72,500
10	Monu Lal Sharma	-	17,000
11	Prachi Gupta	72,700	1,75,200
12	Preeti Rani	-	20,000
13	Richa Gupta	-	1,79,200
14	Rinku Bora	-	47,000
15	Shipra Sharma	-	35,000
16	Sunita Singh	-	1,91,300
17	Sivani Nag	-	65,200
18	Sudarshan Behra	-	39,800
19	Jyoti Rana	2,37,000	-
20	Shreya Bhardwaj	2,48,800	-
21	Rashim Pal	47,200	-
22	Vrinda Datta	1,50,000	-
			-
	Total	10,25,100	1449700



AUD-ANNUAL ACCOUNTS 2017-18

Ambedkar University Delhi			
Sub Shchedule 8.5 Advance to Staff From Jamshed Ji Tata Trust			
		2017-18	2016-17
S.NO.	Name		
1	Anup Kumar Dhar	-	50,000
2	Ishita Dey	-	50,000
	Total	-	100000

Ambedkar University Delhi			
Sub Schedule 8.6 Advance to Staff From other than CECEC Project			
		2017-18	2016-17
S.NO.	Name		
1	Sumangla Damodaran	25,000	50,000
2	Denys P. Leighton	-	93,600
3	Nupur Samuel	-	93,600
4	Sanjay Sharma	-	24,000
5	Surajit Sarkar	1,65,000	24,000
6	Suresh Babu	-	1,50,000
7	Tanuj Nagpal	-	93,600
8	Balchand Prajapati	25,000	-
	Total	2,15,000	528800

Ambedkar University Delhi			
Sub Schedule 8.7 Advance to Staff From Sir Ratan Tata Trust			
		2017-18	2016-17
S.NO.	Name		
1	Sunita Singh	-	40,400
	Total	-	40,400

Ambedkar University Delhi			
Sub Schedule 8.8 Advance to Staff From PWC			
		2017-18	2016-17
S.NO.	Name		
1	Anup Kumar Dhar	-	10,000
	Total	-	10,000

Ambedkar University Delhi			
Sub Shchedule 8.9 Advance to Staff From NSDL Project			
		2017-18	2016-17
S.NO.	Name		
1	Imran Amin	-	45,000
	Total	-	45,000





Ambedkar University Delhi			
Sub Schedule 8.10 Advance to Staff From Ford Foundation			
		2017-18	2016-17
S.NO.	Name		
1	Arunima Mishra	90,000	70,000
2	Ishita Dey	-	45,000
	Total	90,000	1,15,000

Ambedkar University Delhi			
Sub schedule 8.11 Advance to Staff From Design Innovation Centre			
		2017-18	2016-17
S.NO.	Name	Amount Rs.	
1	Jatin Bhatt	40,000	49,002
	Total	40,000	49,002

Ambedkar University Delhi			
Sub schedule 8.12 Advance to Staff From UGC UKERI Project			
		2017-18	2016-17
S.NO.	Name		
1	IIC	71,332	-
2	Krishna Menon	250	
	Total	71,582	-

Ambedkar University Delhi			
Sub schedule 8.13 Advance to Staff From ECCC (Delhi Project)			
		2017-18	2016-17
S.NO.	Name		
1	Sunita Singh	80,000	-
	Total	80,000	-



AUD-ANNUAL ACCOUNTS 2017-18

Ambedkar University Delhi			
Sub shcedule 8.14 Advance to Suppliers From CECEd A/C			
S.NO.	Name	2017-18	2016-17
1	North Eastern Hill University Shilong		7,84,800
2	Tara Mobile Creches		5,33,000
3	Aide ET Action Bhopal	4,33,400	
4	Aide ET Action Chhenri	5,50,000	
5	The Maharaja Sayaji Rao University Baroda	12,89,520	
6	University of jammu	7,02,240	
7	Vikramshila Education Res. Soct. Bangal	3,60,800	
	Total	33,35,960	13,17,800

Ambedkar University Delhi			
Sub Sch 8.15 Advance to Supplier Campus Development			
		2017-18	2016-17
1	NIH Consultancy Project	1362268	1352268
	Total	1362268	1352268

Ambedkar University Delhi			
Sub Sch. 8.16 Advance to TPDDL			
S.No	Name	2017-18	2016-17
1	TPDDL	0	54472655
	Total	0	54472655

Ambedkar University Delhi			
Sub - Schedule 8.17 Advances to Suppliers - GIA			
S.no.	Name	2017-18	2016-17
1	Centre for Training & Social Research	-	70,000
2	India International Centre (IIC)	-	70,000
3	India Islamic Cultural Centre	-	4,000
4	Intelligent Communication Systems India Ltd.	-	1,89,735
5	(N) Cude Solutions Division of GNFC Limited	-	1,574
6	Old World Hospiotality	-	5,14,000
7	The Kohima Institute	-	10,000
8	Nicsi	-	4,62,595
9	All India Reporter Pvt. Ltd.	64,800	-
10	Association of Indian Universities	50,000	-
11	Indian Institute of Management Ahmedabad	3,23,792	-
12	Society for Environmental Communications	1,250	-
13	AUD (ACIIE)	10,00,000	-
14	Centre for Training & Social Research	70,000	-
15	Constitution Club of India	21,593	-

AUD

10th ANNUAL ACCOUNTS



16	Global Compact Network	7,700	-
17	India International Centre	6,33,339	-
18	India Islamic Cultural Centre	29,000	-
19	Indian Institute of Management Calcutta	1,00,300	-
20	Intelligent Communication Systems India Ltd.	3,14,421	-
21	NATIONAL BOOK TRUST, INDIA	67,722	-
22	NICSI	7,74,393	-
23	Taj Kerela Hotels And Resorts	3,00,000	-
24	SMS water grace BMW Pvt ltd	2,500	-
	Total	37,60,810	13,21,904



Ambedkar University Delhi							
SUB - SCHEDULE 8.18 OTHERS (PWD-DELHI) ADVANCE ACCOUNT							
Name of the Division	Opening Balance as on 01.04.2017	Refund received against advance	Adjustment during the year	Advance Paid during the year	Closing Balance as on 31.03.2018		
Advacne to PWD	1,00,24,590	-	58,93,216	-	41,31,374		
Executive Engineer (Civil) PWD Div. no. 323.	54,14,450	-	46,41,000		7,73,450		
Executive Engineer (Electrical) Div. no. 353.	1,23,55,286	-	-		1,23,55,286		
Executive Engineer, BPD B 122, PWD Delhi	1,31,11,596	45,49,397	85,63,942	2,45,42,735	2,45,40,992		
Executive Engineer, Elect.-B-141-PWD	19,36,000	-	-		19,36,000		
Executive Engineer, Elect.-E-451-PWD				17,55,690	17,55,690		
Executive Engineer, Elect.-F-111-PWD				27,00,00,000	27,00,00,000		
PWD Division -241	6,38,775	-	-	17,99,089	24,37,864		
TOTAL	4,34,80,697	45,49,397	1,90,98,158	29,80,97,514	31,79,30,656		





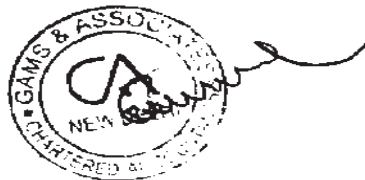
Ambedkar University Delhi			
Sub - Schedule 8.19 Advances to Suppliers Fee			
		2017-18	2016-17
1	India International Centre	70000	75000
	Total	70000	75000

Ambedkar University Delhi			
Sub Schedule 8.20 Advance to Supplier From other than CECEC Project			
S.no.	Name	2017-18	2016-17
1	Balmer and Lawrie & Co. Ltd.	1,00,000	-
	Total	1,00,000	-

Ambedkar University Delhi			
Sub - Schedule 8.21 Amount Recoverable from Staff			
S.No.	Name	2017-18	2016-17
1	Satyketu sankrit	68,402	2,39,202
2	Dhirendera Dutt Dangwal	-	97,806
3	Vikramaditya Sahai (TDS Recov.)	3,090	3,090
4	M A Sikandar	37,995	-
5	Saurbah	1,705	-
	Total	1,11,192	3,40,098

Ambedkar University Delhi			
Sub - Schedule 8.22 Amount Recoverable from vendor			
S.No.	Name	2017-18	2016-17
1	Harish Hospitality	9,285	13,701
2	Kamal Kumar	28,125	98,172
	Total	37,410	1,11,873

Ambedkar University Delhi			
Sub - Schedule 8.23 Advances to Suppliers Karam Pura			
S.No.	Name	2017-18	2016-17
1	O M L Entertainment Private Limited	1,77,000	-
2	Tourism & Hospitality Skill Council	30,400	-
3	W & Service Pvt. Ltd.	1,65,000	-
	Total	3,72,400	-



AUD-ANNUAL ACCOUNTS 2017-18

Ambedkar University Delhi

SCHEDULE 9- ACADEMIC RECEIPTS

(Amount in Rs.)

Particulars		2017-18		2016-17
FEES FROM STUDENTS				
Academic				
1. Tuition Fee	8,74,40,553	-	5,31,45,765	0
Less Fee Refund	67,60,500	-	48,57,125	
Gross Tuition Fee	8,06,80,053			
Less Fees Waiver	2,84,71,817			
	5,22,08,236			
Less Transfer to Scholar Ship	52,20,824		45,62,838	
Less Transfer to Learning Enhancement	1,17,46,853		1,08,39,035	
Less Transfer to SWF	22,53,600	3,29,86,959	18,13,500	31073267
2. Admission Fee		-		0
3. Enrolment Fee		-		0
4. Library Admission Fee		-		0
5. Laboratory Fee		-		0
6. Art & Craft Fee		-		0
7. Convocation Fees				500
8. Recruitment Fees				1290412
Total (A)		3,29,86,959		3,23,64,179
Examinations				
1. Admission test fee		-		0
2. Annual Examination fee		-		0
3. Mark sheet, certificate fee		-		0
4. Entrance examination fee				62000
Total (B)		-		62000
Other Fees				
1. Identity card fee		-		0
2. Fine/ Miscellaneous fee/Penalty Fee		-		0
3. Medical fee		-		0
4. Transportation fee		-		0
5. Hostel fee		-		0
6. Processing fee from institutions		-		0
7. Interest on FDR		-		
8. Interest on saving Bank		-		
Total(C)		-		0
Sale of Publications				
1. Sale of Admission forms		-		0
2. Sale of syllabus and Question Paper, etc.		-		0
3. Sale of prospectus including admission forms		-		0
Total (D)		3,29,86,959		3,24,26,179



SCHEDULE 10- GRANTS & SUBSIDIES (IRREVOCABLE GRANTS RECEIVED) - Unutilized GIA Grants

Particulars	(Amount in Rs.)				
	GIA Salary	Other	GIA Capital Asstes	2017-18	2016-17
Balance B/F	5,32,66,430	4,74,90,226	30,38,44,911	40,46,01,567	13,90,27,010
Add: Adjustment of Unspent Grant	1,35,97,340	-22,48,880	60,25,996	1,73,74,456	
Unspent Grant As per DHE sanction order.	6,68,63,770	4,52,41,346	30,98,70,907	42,19,76,023	
Add: Receipts during the year including interest of Rs.1. 86 crore transferred from UDF	32,00,00,000	10,00,00,000	14,00,00,000	56,00,00,000	66,21,00,000
Add: Amount of Interest earned on depositing GIA fund 2016-17		1,46,18,873		1,46,18,873	
Add: Amount of Interest earned on depositing GIA fund 2017-18		1,00,01,043		1,00,01,043	
Add: Amount write back of creditors and Security		26,11,715		26,11,715	
Total	38,68,63,770	17,24,72,977	44,98,70,907	1,00,92,07,654	80,11,27,010
Less Property Tax paid for the period prior to handing over to AUD in respect of Rohini Land amt accepted by DHE.		31,58,965		31,58,965	
Balance	38,68,63,770	16,93,14,012	44,98,70,907	1,00,60,48,689	
Less: Utilised for Capital expenditure (A)			18,27,10,519	18,27,10,519	4,93,24,923
Balance	38,68,63,770	16,93,14,012	26,71,60,388	82,33,38,170	75,18,02,087
Less: utilized for Revenue Expenditure (B)	29,95,93,427	16,22,34,436	-	46,18,27,863	34,72,00,520
Balance C/F (C)	8,72,70,343	70,79,576	26,71,60,388	36,15,10,307	40,46,01,567



Expenditure on salary as per IE	314957304
Less provision made in the year towards Gratuity & Leave Encashment	15560981
Add actual payment made	197104
Revenue Expenditure met	299593427





Ambedkar University Delhi				
SCHEDULE 11- INCOME FROM INVESTMENTS				
Particulars	GIA		FEES	
	2017-18	2016-17	2017-18	2016-17
	(Amount in Rs.)			
1. Interest				
a. On Government Securities			-	-
b. Other Bonds/Debentures			-	-
2. Interest on Term Deposits				
a) FD Interest	1,66,451	1,10,75,342	10,09,136	66,73,338
Less Amount transfer to Grant in Aid	-1,66,451			
Total	-	1,10,75,342	10,09,136	66,73,338

Ambedkar University Delhi				
SCHEDULE 12: INTEREST EARNED				
Particulars	GIA		FEES	
	2017-18	2016-17	2017-18	2016-17
	(Amount in Rs.)			
1. On Savings Accounts with scheduled bank	98,34,592	35,43,530	18,82,993	10,66,927
2. On Loans				
a. Employees/Staff			-	-
b. Others Interest			-	-
3. On Debtors and Other Receivables				
Less Amount transfer to Grant in Aid	<u>-98,34,592</u>			
TOTAL	-	35,43,530	18,82,993	10,66,927



AUD-ANNUAL ACCOUNTS 2017-18

Ambedkar University Delhi		
SCHEDULE 13- OTHER INCOME		
		(Amount in Rs.)
	2017-18	2016-17
A. Income from Land & Buildings		
Hostel Room Rent	-	-
License fee	61,822	83,898
Hire Charges of Auditorium/Play ground/Convention Centre, etc	-	-
Electricity charges recovered	18,766	-
Water charges recovered	1,51,044	-
TOTAL (A)	2,31,632	83,898
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-
Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
Others (to be specified and separately disclosed)	-	-
TOTAL (B)	-	-
D. Others		
1.ID Card Fees	4,300	3,150
2. RTI fees	626	584
3. Library Fine Fees	1,55,705	2,10,985
4. Sale of Scrap	1,39,031	30,000
5. Misc. receipts (Sale of tender form, waste paper, etc.)	1,16,802	1,18,000
6. Profit on Sale/disposal of Assets	16,906	-
a) Owned assets	-	-
Assets received free of cost	-	-
Overhead income	-	19,01,625
Library Journal refund	-	3,289
Others (specify)	2,17,290	31,377
TOTAL (C)	6,50,660	22,99,010
GRAND TOTAL (A+B+C)	8,82,292	23,82,908

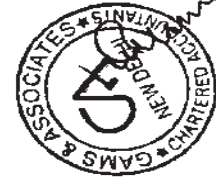
Ambedkar University Delhi		
SCHEDULE 14- PRIOR PERIOD INCOME		
		(Amount in Rs.)
Particulars	2017-18	2016-17
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest earned	-	-
4. Other Income	-	45,69,634
TOTAL	-	45,69,634





Ambedkar University Delhi

PARTICULAR	Current Year		TOTAL	Previous Year		Amount in Rs.
	Teaching	Non Teaching		Teaching	Non Teaching	
	a) Salaries and Wages	6,26,48,741	4,38,07,187	10,64,55,928	3,91,83,631	3,40,32,795
b) Salaries visiting Professors	5,34,52,713		5,34,52,713	4,07,59,969	-	2,95,44,731
c) Allowances and Bonus	10,46,99,052	1,37,97,172	11,84,96,224	9,86,56,729	1,13,11,825	-
d) Contribution to other funds (specify)			-	-	1,10,173	1,57,443
f) Retirement and Terminal Benefits			-	2,78,037	12,06,376	2,97,41,600
Leave Salary and Pension Contribution	16,51,854	53,456	17,05,310			
l. Gratuity	1,38,45,927		1,38,45,927	93,33,882	-	-
ii) Leave Encashment	17,15,094		17,15,094	41,86,782	-	-
iii) NPS Contribution (University Contribution)	1,22,65,604	17,73,147	1,40,38,751	1,05,85,928	-	-
g) LTC facility	18,11,655	7,09,112	25,20,767	13,11,272	3,74,697	20,16,542
h) Medical facility		23,56,978	23,56,978		10,41,237	15,45,755
i) Children Education Allowance		3,69,612	3,69,612	4,63,950	2,54,430	5,78,280
j) Honorarium			-	1,94,807	-	4,29,313
k) Others			-			-
TOTAL	25,20,90,640	6,28,66,664	31,49,57,304	20,49,54,987	4,83,31,533	25,32,86,520



Ambedkar University					
SCHEDULE 15-A EMPLOYEES RETIREMENT AND TERMINAL BENEFITS				Amount in Rupees	
	Pension	Gratuity	Leave Encashment	Total	
Opening Balance as on 01.04.2017	0	24325705	18196047	42521752	
Addition : Capitalised value of contributions received from other organisations	0	0	0	0	
Total (a)	0	24325705	18196047	42521752	
Less Actual payment made during the year (b)	0	0	1,97,104	1,97,104	
Balance available on 31.03.2018 c(a-b)		24325705	1,79,98,943	4,23,24,548	
Prpvision required to made for 2017-18 as per Actuarial Valuation done by LIC of India (d)		38171632	19714037	57885669	
A. Provision to be made in the Current Year (2017-18) (d-c)		1,38,45,927	17,15,094	1,55,60,981	
B. Contribution to New Pension Scheme				1,40,38,751	
C. Medical Reimbursement to Retired Employees					
D. Travel to Home Town on Retirement					
E. Deposit Linked Insurance Payment					
Total (A+B+C+D+E+)					2,95,99,732





Ambedkar University Delhi		
SCHEDULE 16- ACADEMIC EXPENSES		
(Amount in Rs.)		
Particulars	2017-18	2016-17
Consultative Meeting Expenses	29,65,193	27,82,777
Field Based Learning/Project Work	3,84,117	3,20,925
Guest Faculty & Visiting Faculty	86,74,193	85,57,540
Journals / Periodicals / Subscription/Softwares	8,27,028	12,20,495
Professional Development of Faculty & Staff	3,48,879	2,50,939
Research Project	24,99,778	29,46,355
Seminar/conference/workshop/functions	80,72,723	79,46,871
Examination Exp	5,27,473	-
Stipend/ Prizes/Awards to Student (AUD)	84,70,613	76,37,772
TOTAL	3,27,69,997	3,16,63,674



AUD-ANNUAL ACCOUNTS 2017-18

AMBEDKAR UNIVERSITY DELHI		
SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES		
		(Amount in Rs.)
PARTICULARS	2017-18	2016-17
A Infrastructure		
Electricity and power	88,19,136	66,02,242
Water charges	16,87,666	12,05,154
Insurance		
Rent, Rates and Taxes	49,46,466	
B Communication		
Postage and Stationery	38,907	3,843
Telephone & Internet Charges	56,26,434	12,10,050
C Others		
Printing and Stationery	27,36,313	21,61,454
Hospitality Expenses	5,03,294	2,48,298
Auditors Remuneration	3,54,000	
Professional Charges	21,75,493	9,84,161
Advertisement and Publicity	26,10,724	5,22,432
TA/DA (Domestic)	31,81,192	13,32,320
New Initiatives	24,21,396	18,50,940
ERP & Software Expenses	10,14,838	17,01,711
Misc. Office Expenses	3,08,378	-
Membership & Subscriptions	95,248	9,21,430
Legal Expenses	1,83,000	86,000
Convocation Expenses	21,00,950	19,54,936
Earn While you Learn Scheme	1,86,775	7,000
Foreign Exchange fluctuation	64,128	1,14,681
GYM/Games/Sports/Items	3,11,819	1,03,057
Meeting of Statutory Bodies	12,55,839	9,15,611
Newspaper Reimbursement	1,91,289	1,13,683
Office Contingency	20,68,839	31,05,300
Security Expenses	2,72,85,370	1,47,44,369
Selection Committee Meeting	20,10,518	17,84,912
Staff Welfare	4,35,150	3,55,448
Wages to Contract employee	68,43,566	15,28,703
Loss on write of Assets (Books)	-	94,880
TOTAL	7,94,56,728	4,36,52,615





Ambedkar University Delhi

SCHEDULE 18-TRANSPORTATION EXPENSES

(Amount in Rs.)

Particulars	2017-18	2016-17
1 Vehicles (owned by institution)	0	0
a) Running expenses	0	0
b) Repairs & maintenance	0	0
c) Insurance expenses	0	0
d) Car parking expenses	0	0
2 Foregin Tour Expenses	26,24,831	28,81,828
3 Vehicle (Taxi) hiring expenses	77,26,868	40,94,603
TOTAL	1,03,51,699	69,76,431

SCHEDULE 19- REPAIRS & MAINTENANCE

(Amount in Rs.)

Particulars	2017-18	2016-17
a) Buildings	1,13,01,193	14,27,374
b) Furniture & Fixtures	19,798	-
c) Plant & Machinery		-
d) Office Equipment	34,05,660	-
e) Computers	16,98,782	31,78,772
f) Laboratory & Scientific equipment	-	-
g) Audio Visual equipment		-
h) Cleaning Material & Services	1,21,44,004	65,42,795
i) Book binding charges		-
j) Gardening	27,42,011	4,05,568
k) Estate Maintenance		-
l) Others (Specify)		-
Total	3,13,11,448	1,15,54,509

Ambedkar University Delhi

SCHEDULE 20- FINANCE COSTS

(Amount in Rs.)

Particulars	2017-18	2016-17
a) Bank charges GIA	33,595	66,771
b) Bank charges Fee	54,293	-
TOTAL	87,888	66,771



Ambedkar University Delhi

SCHEDULE 21-OTHER EXPENSES		
		(Amount in Rs.)
Particulars	2017-18	2016-17
Provision for Bad and Doubtful/Advances		
Irrecoverable Balance written off		
Grant /Subsidies to other Institutions/organizations		
Other (specify)		
Total		

Ambedkar University Delhi

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Amount in Rs.)

Particulars		
	2017-18	2016-17
1 Establishment expenses	0	0
2 Academic expenses	0	0
3 Administrative expenses	0	0
4 Transportation expenses	0	0
5 Repairs & Maintenance	79,05,216	0
6 Other expenses	3,51,460	0
Total	82,56,676	0





Ambedkar University Delhi
NPS TIER - I ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2018

AMOUNT	LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT
	NPS Tier - I Account				NPS Tier - I Account	
	Opening Balance as on 01.04.17				Subscription and Contribution due for 3/15	
	Faculty Staffs	4174749				
	Add: NPS Contributions	24481514				
	Add: Adjusted Interest	390801				
	Less: Transferred to NSDL	21559283	7487781			
	Administrative Staffs	379082				
	Add: NPS Contributions	3331606				
	Less: Transferred to NSDL	2895208	815480			
					INVESTMENTS	
					Canara Bank - A/c No. 3872	19805244
	Interest Opening	4351292				
	Add: Interest received during year	614239			Interest Accrued but not due Balance at Bank	
	Less: Transferred to NSDL/Payment	168996				
	Less: Adjusted from Interest	390801				0
	Less: Bank Charges	936	4404798			
	Corpus Fund					
	Opening Balance	0	7097185			
	Total		19805244		Total	19805244



AUD-ANNUAL ACCOUNTS 2017-18

Ambedkar University Delhi

NPS TIER - I ACCOUNT					
INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2017-2018.					
AMOUNT	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
	Interest Credited to Subscribers'Accounts	0		Interest Earned on Investment	0
	Bank Charges	0		Interest from Saving Account.	0
	Excess of Income over Expenditure	0		Less: Interest Accrued 31.03.17	0
				Interest Accrued but not due	0
	Total	0		Total	0





Ambedkar University Delhi

RECEIPTS AND PAYMENT ACCOUNT FOR THE FY 2017-18

Receipts	AMOUNT	Payments	AMOUNT
Opening Balance as on 01.04.2017	1,60,18,135		
Employee's Subscription Faculty Staffs Administrative Staffs	1,22,40,757 16,65,803	Investment Withdrawal/Refund to NSDL	2,44,54,491
University Contribution Faculty Staffs Administrative Staffs	1,22,40,757 16,65,803	Interest Paid to Employees	1,68,996
		Bank Charges	936
		NPS amount adjusted	15,826
<u>Interest received on Investment</u> Interest on saving Bank Account	6,14,239		
Investment Encashed	0	Closing Balance (Bank A/c)	1,98,05,244
Total	4,44,45,494	Total	4,44,45,494



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significant Accounting Policies & Notes to accounts 2017–18

SCHEDULE:23

SIGNIFICANT ACCOUNTING POLICIES FOR THE FY 2017-18

BASIS FOR PREPARATION OF ACCOUNTS		
1.	The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.	
2. REVENUE RECOGNITION		
2.1	Fees from Students, interest on saving bank accounts are accounted on cash basis.	
2.2	Income from Interest on Fixed Deposit Receipts is accounted on accrual basis.	
3. FIXED ASSETS AND DEPRICIATION		
3.1	Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.	
3.2	Assets purchased out of UGC funds during the current financial year viz.2017-18 are taken as AUD assets and depreciation amounting to Rs.63,62,145/ is charged to GIA –General head.	
3.3	Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates as prescribed CAG in the revised format for preparation of accounts by Central & State Universities:	
Tangible Assets:		
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, Fixture & Fittings	7.5%
14.	Vehicles	10%
15.	Lib. Books & Scientific Journals	10%
Intangible Assets (amortization)		
1	E. Journals	40%
2	Computer Software's	40%
3	Patents and Copyrights	9 years
3.4	Depreciation is provided for the whole year on the additions during the year.	
3.5	Assets acquired from Project is not taken into fixed asset of AUD , the same will be taken into AUD stock after the completion of the project and on physically handing over to AUD. This will be however subject to the Project terms and Conditions.	





	At present, no such Assets are taken into the Asset Register which was purchased out of Project Funds.
3.6	Where an asset is fully depreciated, it will be carried at a residual value of Re.1 in the Balance Sheet and will not be further depreciated. Therefore, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.
3.7	Assets, the individual value of each of which is Rs.2000 or less (except Library Books) are treated as Small Value Assets , 100% depreciation is provided in respect of such assets at the time of their acquisition. However, physical accounting and control are continued by the holders of such assets.
4	INTANGIBLE ASSETS
4.1	Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on line access provided. 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 higher rate of 40% and against depreciation of 10% provided Unspent Grant is treated as Liability and accordingly provisions are made.
4.2	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 these is very high. Depreciation is provided in respect of software at higher rate of 40% as against depreciation of 20% provided in respect of Computers and Peripherals.
5	<u>STOCKS:</u>
	Expenditure on purchase of stationary and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31st March 2018 is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.
6	RETIREMENT BENEFITS
	Retirement benefits i.e., gratuity and leave encashment are provided on the basis of actuarial valuation. Capitalized Value of gratuity received from previous employers of the Institution's employees, who have been absorbed in the Institution, is credited to the respective Provision Account. The actual payments of Gratuity and Leave encashment are debited in the Accounts to the respective provisions. Other retirement benefits viz contribution to New Pension scheme, Medical reimbursement to retired employees and Travel to Home Town on retirement are accounted on accrual basis (actual payments plus outstanding bills at the end of the year).
7	EARMARKED/ENDOWMENT FUNDS
	The following long terms funds: (i) Learning Enhancement (ii) Scholarship (iii) Student Welfare Fund (iv) Application Fee Fund



AUD-ANNUAL ACCOUNTS 2017-18

	are earmarked for specific purposes. Each of the funds has a separate bank account. The income from Fixed Deposits on accrued basis and interest on savings Bank Accounts are credited to the respective Funds. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest.
8.	ENDOWMENT FUNDS
	<p>The following Endowment funds under UDF created in AUD</p> <p>(i) Student Travel and Exchange Programme Fund. (ii) Academic Chairs Fund: (iii) Research Endowments: (iv) Central Pool of UDF.</p> <p>While each of the Endowment funds has its own investment there is separate savings Bank Account for all the Endowment funds, as the un-invested balances against them are negligible.</p> <p>The income from investment of each Endowment Fund is added to the Fund. The interest on Savings Bank a/c is also added to each Endowment Fund. The expenditure is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward. In respect of Chairs, however, the corpus of the Endowment is also used.</p> <p>The balances are represented by Fixed Deposits and balance in the Saving Bank Account and accrued Interest on Fixed Assets.</p>
9.	GOVERNMENT AND UGC GRANTS
9.1	Government Grants and UGC Grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received dated 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and equal amount is shown as amount is in transit.
9.2	To the extent utilized towards capital expenditure (on accrual basis) government grants from UGC are transferred to the Capital Fund.
9.3	Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated to the extent utilized, as income of the year in which they are realized.
9.4	Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.
10	Registration Fee received for the specific workshop has been adjusted against the expenses on that workshop and surplus if any charged to Misc. Receipt and excess expenditure if any charged to expenses on Seminar and workshop head.
11	SPONSORED PROJECTS
11.1	Up to Financial Year 2016-17 Sponsored Projects were shown under Earmarked/Endowment Funds however, from the Financial Year 2017-18 same are shown under Sponsored Projects as per revised formats of Accounts of Central Educational Institutions (CEIs)





11.2	In respect of on-going Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions-Current Liabilities-Other Liabilities-Receipts against on-going sponsored projects" .As and when expenditure is incurred/advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.
11.3	In addition to the Earmarked Fund for Junior Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organisations. These are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.
11.4	The Ambedkar University Delhi also awards Scholarships, which are accounted as Academic expenses
12.	The Income of the Ambedkar University Delhi is exempt from Income Tax under Section 10(23c) of the Income Tax Act as per Circular No.14/2015, F.No.197/38/2015-ITA-I, Government of India, Ministry of Finance, Department of Revenue, Central Board of Direct Taxes dated August 17 th , 2015. No Provision for tax is therefore made in the account.



AUD-ANNUAL ACCOUNTS 2017-18

	SCHEDULE :24
	NOTES TO ACCOUNTS FOR THE FY 2017-18
1.	The expenditure incurred on salary is for the period from March 2017 to February 2018. No provision is made towards salary for the month of March 2018.
2.	Rs.2,84,71,817 has been given as fee waiver to 875 students in FY 2017-18.
3.	Fixed Assets:
3.1	Additions in the year to Fixed Assets in Schedule-4 include Assets purchased out of Plan Funds. UGC Fund Rs.4,97,048/- and Sponsored Projects-NIL and depreciation amounting to Rs.63,62,145/-is charged to GIA General head.
3.2	As the construction work at Dheerpur ,Rohini Campuses and Madras Road Old Building (allotted recently to AUD) , the initial expenses such as Electricity charges, Security charges and property tax /ground rent, Repair/Renovation of boundary wall etc charged to Preliminary Expenses of the respective Campuses and taken to Work –in – Progress.
4.	Rs.51,26,311/- towards Electricity and Rs.14,07,220 towards water charges paid to Indira Gandhi Institute of Technology on the basis of total bill received from the Electricity Board / Delhi Jal Board which is raised by Indira Gandhi Institute of Technology, Kashmiri Gate Campus in the ratio of 60:40 (AUD share 40%) for the consumption of electricity and water during the current year and previous year . IGIT and AUD are jointly sharing the Kashmiri Gate Campus and due to non-availability separate meters/ connection, the above ratio of 60:40 on the basis of area and Faculty /Students strength.
5.	Certified that No donation has been received under Section 80 G of Income Tax Act.
6	In view of the non-receipt of the Form 65 from PWD, entries pertaining to the work assigned and consequent additions in the Asset Register have not been given effect to. Action has already been initiated to obtain the details from PWD by the Campus Development Division.
7.	EXPENDITURE IN FOREIGN CURRENCY
a.	For purchase of Books/journals Rs.62,63,055
b.	Membership Fee Rs 65,248/-
8.	CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS
	In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.
9	Previous year's figures have been rearranged and regrouped wherever necessary.
10	The figures in the Final Accounts have been rounded off to the nearest rupee.
11	Schedule 1 to 24 is annexed to and forms an integral part of the Balance Sheet at 31st March 2018 and the Income & Expenditure account for the year ended on that date.





12.	Expenditure of Rs.2,70,29,857/- on shifting HT wire at Dheerpur campus site has been added to the cost of land.
13.	Rs.23,36,715 was payable to M/S Good Year Securities Services and was reflected under Sundry Creditors from 2012-13. Since it is now time barred and taken as Grant received from DHE.
14.	The amount outstanding as Security Deposit of Rs.2,75,000/-towards unclaimed deposits, prior to Financial Year 2013-14 transferred to Revenue Account and treated as Grant Received from GIA.





Seprate Audit Report

2017-18

कार्यालय प्रधान महालेखाकार (लेखा परीक्षा), दिल्ली
डी.जी.ए.सी.आर.भवन, आई.पी. एस्टेट
नई दिल्ली - 110002

सं. प्र.म.(ले.प.)दिल्ली/एस.एस.1/25/AUD/A/cs(2017-18)/2019-20/
सेवा में,

दिनांक:03.01.2020

Office of the Registrar
Dy. No. 18/02/2020
Date: 18/02/2020

निदेशक,
उच्च शिक्षा निदेशालय,
रा.रा.क्षे.दिल्ली सरकार, 'बी' विंग, द्वितीय तल,
5, शामनाथ मार्ग, दिल्ली - 110054

विषय: 31 मार्च 2018 को समाप्त वर्ष के लिए अम्बेडकर विश्वविद्यालय, दिल्ली के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन।

महोदय,

कृपया 31 मार्च 2018 को समाप्त वर्ष के लिए अम्बेडकर विश्वविद्यालय, दिल्ली के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन संलग्न किया जा रहा है। आपसे अनुरोध है कि पृथक लेखापरीक्षा प्रतिवेदन को राज्य विधान सभा में प्रस्तुत करने की तारीख के बारे में इस कार्यालय को सूचित किया जाए। राज्य विधान सभा को प्रस्तुत पृथक लेखापरीक्षा प्रतिवेदन की दो प्रतियां (अंग्रेजी तथा हिंदी प्रत्येक में) इस कार्यालय के संदर्भ तथा रिकार्ड हेतु भी प्रेषित की जाए।

पृथक लेखापरीक्षा प्रतिवेदन को उस समय तक 'गोपनीय' माना जाए जब तक वे राज्य विधान सभा में प्रस्तुत ना की जाए।

कृपया इस पत्र की पावती भेजें।

यह पत्र प्रधान महालेखाकार की सहमति से जारी किया जा रहा है।

संलग्न: उपरोक्तानुसार

Office of the Vice Chancellor
Dy. No. 18/02/2020
Date: 18/02/2020

भवदीय,

Sd/-

व. उप महालेखाकार (एस.एस.)

सं. प्र.म.(ले.प.)दिल्ली/एस.एस.1/25/AUD/A/cs(2017-18)/2019-20/512 दिनांक:03.01.2020

प्रति: सूचना एवं आवश्यक कार्यवाही हेतु प्रेषित

1. रजिस्ट्रार, अम्बेडकर विश्वविद्यालय, कश्मीरी गेट, दिल्ली-110006

व. लेखापरीक्षा अधिकारी (एन.आर.), भारत के नियंत्रक-महालेखापरीक्षक का कार्यालय, 9, दीन दयाल उपाध्याय मार्ग, नई दिल्ली 110124 को उनके पत्र संख्या 503 उत्तरी क्षेत्र अनुभाग/SAR/AUD/48-2017 दिनांक: 13.12.2019 के संदर्भ में प्रेषित।

for Registrar
18/02
Vice-Chancellor

Copy to please
examine and
do the needful
Ann Singh
18.2.2020

व. लेखापरीक्षा अधिकारी (एस.एस.)

urgent
Pl. discuss
AR(P)
20/2/20
discussed
AR(P)
25/2/20



Separate Audit Report of the Comptroller and Auditor General of India on the accounts of Ambedkar University Delhi for the year ended 31 March 2018.

We have audited the Balance Sheet of Ambedkar University Delhi (University) as at 31 March, 2018 and the Income and Expenditure Account/Receipts and Payments Account for the year ended on that date under Section 19(3) of the Comptroller and Auditor General (Duties, Powers and Conditions of Service) Act, 1971 read with Section 34 of The Bharat Ratna Dr. B.R.Ambedkar Vishwavidyalaya Act, 2007. These financial statements are the responsibility of the University's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Draft Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms etc. Audit observations on financial transaction with regard to compliance with the law, Rules and Regulations (Propriety and Regularity) and efficiency-cum performance aspects, etc., if any, are reported through Inspection Reports / CAG's Audit Reports separately.

3. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- ii. The Balance Sheet, Income and expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the Common Formats of Financial Statements for Central Higher Educational Institutions approved by the Ministry of Human Resource and Development.
- iii. In our opinion proper books of accounts and other relevant records have been maintained by the University in so far as it appears from our examination of such books.
- iv. We further report that:

(A) Balance Sheet

Sources of Funds

**(A.1) F earmarked/Endowment Funds (Schedule-2) – ₹30.48 crore
Application Fee – ₹2.03 crore**

(A.1.1)The University has incorrectly accounted ₹ 1.44 crore received as application fee against admission to various courses during the year directly in the Students Welfare Fund without accounting the same as income under Academic Receipts (Schedule 9) under the Income and Expenditure Accounts. This non-inclusion of ₹1.44 crore under Academic Receipt (Schedule 9) has resulted in understatement of Academic Receipts (Schedule 9) and understatement of Surplus of Income over Expenditure carried to Corpus/Capital Fund by the same amount.

(A.1.2)The above also includes ₹5.83 lakh, the interest earned on saving bank account of application fee instead of showing the same under the head Interest Earned (Schedule 12). This incorrect treatment has resulted in understatement of the head Interest Earned (Schedule 12) by ₹5.83 lakh and overstatement of application fee account and current assets by the same amount.

(A.2) Current Liabilities and Provisions (Schedule-3) – ₹69.38 crore

The above does not include liability of ₹6.98 lakh in respect of Maintenance charges of audio equipment and printers for the period December 2017 to March 2018. The non-creation of provision has resulted in understatement of Repair and Maintenance Charges and Current Liabilities and Provisions by ₹6.98 lakh each.

Application of Funds

(A.3) Fixed Assets (Schedule-4) – ₹170.10 crore, Capital Work In Progress – ₹10.38 crore

(A.3.1) DDA allotted land measuring 17.1956 hectare at Dheerpur Phase-I to the University on perpetual leasehold basis with annual ground rent @2.5 per cent per annum of the total premium. The land costing ₹108.91 crore was handed over to the University on 4.11.2014. Another piece of land measuring 3.76 hectares costing ₹27.88 crore was handed over on 29.07.2016. As per terms and conditions of allotment, ground rent is payable annually @ 2.5 per cent of the total premium. University had not made the payment of ground rent in respect of these lands till date. The University created a liability of ₹ 8.18 crore for ground rent of the land at Dheerpur under the head Current Liabilities and Provisions (Schedule 3) in the year 2017-18, which accounts for ground rent against land measuring 17.1956



hectares only. However, it did not make any provision for ground rent amounting to ₹ 69.72 lakh against 3.76 hectare, for the year 2017-18. Thus, non-creation of provision for ground rent of 3.76 hectare of the land at Dheerpur resulted in understatement of Current Liabilities and Provision and Administrative and General Expenditure by ₹ 69.72 lakh each and overstatement of Surplus carried to Corpus Capital Fund.

(A.3.2) University debited the liability of Rs.8.18 crore against ground rent from Capital Work in Progress under the Fixed Assets (Schedule 4). Further, an amount of ₹ 1.58 crore was booked as preliminary expenses under the Capital Work in Progress which was actually incurred/made for payment/provision of Property tax of Dheerpur, Rohini and Madrasa Road land. Inclusion of these expenses under Fixed Assets and Capital Work-in-Progress (Schedule 4) was incorrect and they should have been reflected in the Income and Expenditure Account as expenses during the year, being recurring in nature.

This resulted in understatement of Administrative and General Expenses (Schedule 17) and overstatement of Surplus Carried to Corpus Capital Fund by ₹9.76 crore and also resulted in overstatement of Capital Work-in-Progress/Fixed Assets (Schedule 4) by the same amount.

(A.4) Fixed Assets (Schedule-4) – ₹170.10 crore

University booked an amount of ₹1.39 crore as addition to Building under the Fixed Asset (Schedule 4). Out of this an amount of ₹60.39 lakh was incurred for renovation of Lodhi Road Campus and VC Secretariat, Kashmere Gate Campus. These properties were not owned by the University and were temporarily allotted by the GNCTD till completion of the permanent campuses at Dheerpur and Rohini. Thus, Capitalisation of this expenditure under the Fixed Asset was not correct and the expenditure should have booked as revenue expenditure.

This has resulted in overstatement of Fixed Asset (Schedule 4) and Capital Fund (Schedule 1) by ₹60.39 lakh and understatement of “Repair and Maintenance” (Schedule 9) by the same amount. This also resulted in overstatement of Depreciation in the Income and Expenditure Account by ₹1.21 lakh.

(A.5) Current Assets (Schedule 7) - ₹49.72 crore

Loans, Advances & Deposits (Schedule 8) – ₹33.95 crore

As per the format of Financial Statements for Central Higher Educational Institutions, the above head includes the investments of surplus funds in shares, debentures and bonds, etc. AUD Centre for Incubation, Innovation and Entrepreneurship was incorporated on 5.06.2016 as a limited company under Section 8 of Companies Act, 2013. University had

AUD-ANNUAL ACCOUNTS 2017-18

share capital of ₹1 lakh of the AUD Centre and shown the same under Loans, Advances & Deposits (Schedule 8).

University has valued inventory stock of ₹22.10 lakh which has been included under the head Stock in Hand under Loan, Advances and Deposits (Schedule 8). As per the Notes and instructions for compilation of Financial Statement of Central Educational Institutions, the inventories should be booked under Current Assets (Schedule 7).

This has resulted in overstatement of Loans, Advances and Deposits by ₹23.10 lakh and understatement of Investments (Schedule 6) by ₹1 lakh and understatement of Current Assets (Schedule 7) by ₹22.10 lakh.

(B) Income and Expenditure Account

Income

Academic Receipts (Schedule-9)–₹5.22 crore

During 2017-18, University has shown receipt of tuition fees of ₹8.74 crore under Academic Receipts in Schedule 9 and deducted ₹67.61 lakh as refund of fee and ₹ 2.85 crore as waiver of fees and the net amount of ₹5.22 crore has been taken as income under Academic Receipt in the Income and Expenditure Account. It has been noticed that the actual reduction from receipt was ₹ 17.06 lakh only, as the remaining amount of waiver were not actually received in the University. Thus, an amount of ₹67.61 lakh on account of fee refunded to students and ₹17.06 lakh on account of fees waived off were directly deducted from the academic receipts. This incorrect treatment has resulted in understatement of Academic Receipts (Income) and understatement of Academic expenses (Expenditure) by ₹ 84.67 lakh, each, in the Income and Expenditure Account.

(C) General

(C.1) As per the physical verification report of library books dated 27.09.17, 580 books valuing ₹1.85 lakh were untraceable. University has neither written off the value nor has disclosed the same in the Notes of Account for the year 2017-18 (Schedule 24).

(D) Grants-in-Aid

Out of total Grants-in-Aid of ₹56.00 crore received during the year 2017-18 and unspent Grants-in-Aid of ₹44.92 crore of previous year, the university utilised ₹64.77 crore, leaving a balance of ₹36.15 crore as unspent Grants-in-Aid as on 31.03.2018.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account/Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.



vi. In our opinion and to the best of our information and according to the explanations given to us; the said financial statements read together with the Significant Accounting Policies and Notes to the Accounts, and subject to the significant matters stated above, and other matters mentioned in Annexure I to this Report, give a true and fair view in conformity with accounting principles generally accepted in India:

a. In so far as it relates to the Balance Sheet, of the state of affairs of Ambedkar University Delhi as at 31 March, 2018; and

b. In so far as it relates to the Income and Expenditure Account of the 'Surplus' for the year ended on that date; and

c. In so far as it relates to the Receipts and Payments Account for the year ended on that date.

For and on behalf of the
Comptroller and Auditor General of India

Place: New Delhi

Date:



Pr. Accountant General (Audit), Delhi

Annexure I

1. Adequacy of Internal Audit System

Internal audit of the University has been conducted by the Directorate of Audit, GNCT of Delhi up to 2017-18. Internal Audit system of the University is not commensurate with the size of the University. Only one official has been deployed as Assistant Registrar (Internal Audit), but no internal audit has been conducted for the year 2017-18.

2. Adequacy of Internal Control System

Internal Control System in the University was characterised by the following:

- (i) The system of recording of imprest account in cash book was not proper as advances given to the imprest holder are shown as expenditure.
- (ii) University did not conduct the physical verification of Fixed Deposit Receipts as well as cash balance during 2017-18.
- (iii) The University wrongly booked an amount of ₹ 4.29 lakh in the ledger account of "Repair and Maintenance of Office Equipment" which actually pertained to "Repair and Maintenance of Computer". Thus, ledger closing balance under these heads were not matching with the expenditure shown under these heads in the Income and Expenditure Account.

3. System of physical verification of fixed assets

The physical verification of Fixed Assets was conducted during the period 2017-18. The University has been maintaining the Fixed Asset Register. However, it did not reflect the opening and closing values of fixed assets.

4. System of physical verification of Inventory

Physical verification was conducted in 2017-18. However, it was done by the custodian of stores and Jr. Consultant in violation of instructions issued in this regard by Comptroller General of Accounts.

5. Regularity in payment of Statutory Dues

As per records furnished by the University, no pendency of statutory dues were noticed during the audit.

Sr. Dy. Accountant General (SS)



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