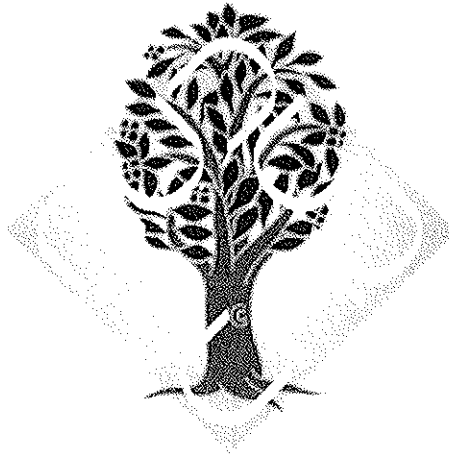




Dr. B.R. Ambedkar University Delhi

MINUTES
of the 34th meeting of
Board of Management

Held on 15.11.2021

Dr. B.R. Ambedkar University Delhi

(Estd. by Govt. of NCT of Delhi vide Act 9 of 2007)

No. F.AUD/26-2(6)/Gov./34thBoM/2021

Dated: 15.11.2021

The 34th Meeting of the Board of Management was held on 15.11.2021 at 11:30 AM through online mode. The following members were present:

1. Professor Anu Singh Lather, Vice Chancellor, Dr. B R Ambedkar University Delhi, Delhi, Chairperson.
2. Professor Yogesh Singh, Vice Chancellor, University of Delhi, Delhi.
3. Professor Poonam Prakash, School of Planning and Architecture, New Delhi
4. Professor Satyaketu Sankrit, School of Letters, Dr B.R. Ambedkar University Delhi.
5. Professor Kartik Dave, School of Business Public Policy and Social Entrepreneurship, Dr. B R Ambedkar University Delhi.
6. Professor Dharendra Datt Dangwal, School of Liberal Studies, Dr B R Ambedkar University Delhi.
7. Ms. Ranjana Deswal, Director, Directorate of Higher Education, GNCTD
8. Shri Dinesh Gandhi, Deputy Secretary (Finance), GNCTD representative of Secretary (Finance), Government of NCT of Delhi
9. Dr. Nitin Malik, Registrar, Dr. B R Ambedkar University Delhi, Secretary, BoM.

Ms. Alice Vaz R., IAS, Secretary (Higher Education), Nominee of the Government of NCT of Delhi could not attend the meeting due to her pre-occupation and Director (Higher Education) on her behalf attended the meeting.

The minutes of the meeting are as follows:

Opening remarks by the Vice Chancellor

The Vice Chancellor extended warm welcome to all the members of the Board. The Vice Chancellor further informed the members about the following milestones achieved by the University during the intervening period:-

- (i) It was informed that the University's Atal Incubation Centre-Ambedkar University Delhi Foundation (AIC-AUDF) had been inaugurated by the Hon'ble Deputy Chief Minister of Delhi on 29.10.2021 at its Kashmere Gate Campus. It was informed that Dr. B. R. Ambedkar University is the only State University as well as University amongst other Central Universities and Institutions to have been awarded and Atal Incubation Centre by Atal Innovation Mission, NITI Aayog, Govt. of India with a financial support of around Rs.10 crores.
- (ii) It was informed that the University has started its new Divisions namely Centre for Outreach and Extension and Skill Development Centre (SDC) for

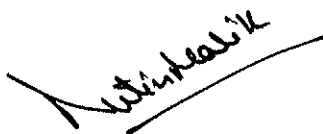
carrying out various outreach activities outside the University Campus and both the Divisions have been connected with the Atal Incubation Centre (AIC-AUDF) for encouraging the students to innovate and create successful ventures.

- (iii) It was informed that the Multipurpose Block, Auditorium and Guest House at the University's Karampura Campus had been inaugurated by the Hon'ble Deputy Chief Minister Delhi on 02.11.2021.
- (iv) It was informed that the University has started its new Centre for Research and Archiving in India & Indigenous Languages and Knowledge System (CRA-IILKS) in the School of Letters for promoting the Indigenous Languages.
- (v) It was also informed that the University has implemented the SAMARTH (Smart Automation Engine for Higher Education Institutes) Project for teaching recruitment and the rest of the modules are also being configured by the IT services division of the University.
- (vi) The Board was also informed regarding opening of University Campus for Ph.D scholars and final year students with all the Covid-19 protocols.
- (vii) The Vice Chancellor informed the members about the admission status during the Academic Session 2021-22:
 - (a) Undergraduate Admissions: The University has released its sixth cutoff for the admissions to various undergraduate programmes and also extended the last date of the special drive till 17.11.2021.
 - (b) Postgraduate Admissions: - The entrance exams to various PG programmes have been completed on 12.11.2021 and the compilation of the results has been started.
 - (c) Ph.D programmes:- The University has released the result for various Ph.D. programs and a total of 66 provisionally selected students have been called for the document verification process.

Agenda 34.1 : Confirmation of the Minutes of 33rd meeting of the Board of Management held on 27.09.2021

It was submitted to the Board of Management that the Minutes of the 33rd meeting of the Board of Management held on 27.09.2021 were circulated among all the members vide the Registrar's letter No. AUD/26-2(5)/Gov./33rdBoM/2021/1-11 dated 30.09.2021, and no comments were received.

Decision : The Board of Management confirmed the minutes as circulated of the 33rd Meeting of Board of Management.



Agenda 34.2 : Action Taken Report (ATR) on the Minutes of the 33rd Meeting of the Board of Management held on September 27, 2021

The Board of Management was informed that a total of 29 agenda items (33.1 to 33.29) were discussed in the last meeting held on 27.09.2021. The details of the agenda, decisions taken thereon and the action taken by the University as resolved by BoM were given for information to the Hon'ble members vide **Appendix-1**.

Decision : The Board of Management took the action taken report on record.

Agenda 34.3 : To consider the modification in the eligibility criteria approved by the Board of Management in its 27th meeting held on 30.09.2019 for adoption of "Buy Your Own Device (BYOD)" scheme related to the purchase of laptops by faculty members and officers of the University

It was informed that the Board of Management in its 27th meeting held on 30.09.2019 had approved the proposal for adoption of "Buy Your Own Device (BYOD)" scheme providing for purchase of laptops by faculty members and officers of the University (**Appendix-2**). The said scheme was applicable to the following officers:

- a) All regular faculty members and other academic staff of the University in 7th CPC Academic Pay Level 10 or higher.
- b) All regular officers of the University in 7th CPC Pay Level 11 or higher.
- c) Officials of the University not covered at (a) & (b) above may be considered on functional requirement basis by the Vice Chancellor.

The Board was informed that the existing "BYOD" scheme is silent about the Officers who are appointed on deputation and tenure basis as per rules. Hence, in order to extend the "BYOD" scheme to the above category of officers, the following amendment in the eligibility criteria for availing said scheme is proposed:

Existing	Proposed
a) All regular faculty members and other academic staff of the University in 7 th CPC Academic Pay Level 10 or higher.	a) All regular faculty members and other academic staff of the university in 7 th CPC academic pay level 10 or higher.
b) All regular officers of the University in 7 th CPC Pay Level 11 or higher.	b) All regular officers of the university in 7 th CPC pay level 11 or higher pay level including appointed on tenure or deputation basis such as Registrar, Controller of Finance and Controller of Examination.
c) Officials of the University not covered at (a) & (b) above may be considered on functional requirement basis by the Vice Chancellor.	c) Officials of the university not covered at (a) & (b) above may be considered on a functional requirement basis by the vice-chancellor.

Decisions : The Board of Management considered and approved the above amendment in the eligibility criteria for availing the "Buy Your Own Device (BYOD)" scheme providing for purchase of laptops by faculty members and officers of the University. The Board also suggested to add "and such other officers" in the point (b).

"All regular officers of the university in 7th CPC pay level 11 or higher pay level including appointed on tenure or deputation basis such as Registrar, Controller of Finance and Controller of Examination and such other officers."

Agenda 34.4 : To consider the proposal for prescribing the ratio for shortlisting the candidates to be called for interview for appointment to the post of Assistant Professor, Associate Professor and Professors in the University

It was informed to the Board of Management that the University vide AdvtNo.AUD/01/Acad/2021 dated 10.04.2021 had notified and is in process of carrying out the recruitment to the 30 teaching posts comprising 16 Assistant Professor, 07 Associate Professor and 07 Professors. As mentioned in the said advertisement, the University shall follow the guidelines as envisaged in the UGC Regulations, 2018 in the appointments.

The Board was informed that the UGC Regulations 2018 has laid down the criteria for shortlisting the candidates for the post of Assistant Professors in Universities, but there is no mention of any specific ratio for calling the candidates for interview. However, the Regulations have laid down the following at point (B) which is reproduced below:-

"(B) Number of candidates to be called for interview shall be decided by the concerned universities."

On the basis of the provisions laid down in the UGC Regulations, 2018, the following ratio/criteria for adoption was placed before the Board of Management for shortlisting the candidates for interview:

Sl. No.	Number of the Posts	Number of the candidates to be called for the Interview
1	01	20
2	For more than one post (Posts>01)	20+10*No of Additional Posts(N-1), where N=number of posts

Decision : The Board of Management after detailed due deliberations resolved to approve the proposal for prescribing the ratio for shortlisting the candidates to be called for interview for appointment to the post of Assistant Professor, Associate Professor and Professors in the University.

Agenda 34.5 : To note the action taken and consideration in regard to the reservation roster of teaching posts re-casted by the roster committee

It was informed to the Board that the BoM in its made in its 32nd meeting held on 12.7.2021 had constituted a Committee comprising of one external expert to review the reservation roster/register. As authorized by the Board of Management, Sh. S. S. Kanawat has been nominated as an external expert in the Committee by the Vice Chancellor.

The Board was informed that the Committee in its first meeting held on 02.09.2021 deliberated on the reservation roster formulated by the University and felt that the roster needs further detailed deliberations in light of the previous records of earlier published advertisements, appointments made and details of superannuation. It was informed that the University has already initiated the necessary action in regard to the compilation of information and placing the same before the Committee.

The Board was informed that the University had advertised 30 teaching posts on 10.4.2021 taking into consideration the posts vacated in the Schools under unreserved category in various disciplines. It was further informed that since then, the two faculty members have resigned from the University on regular positions and resignation of two other faculty members have been accepted and is in process so number of vacant posts is now more and these faculty members were appointed against the unreserved posts. It was informed that that conducting recruitment is a time taking process and also needs to be completed in time bound manner as the regular faculty is required with the commencement of Academic Session. The University has also initiated the screening process of applications received in response to the advertisement.

The Board of Management was informed that the University has launched various new programmes and admissions process to various UG, PG and Ph.D. programmes have started and is about to complete. Hence, there is an urgent requirement of the regular faculty members to carry out teaching and learning activities in a time bound manner, as the present session has already been delayed due to the Covid-19 pandemic.

It is therefore proposed before the Board of Management to consider the filling up of the vacant teaching posts already advertised and applications have already been received in the University for various categories. After deliberation on the records and recommendations of the reservation roster committee constituted for finalizing the reservation roster, the vacancy arising in reserved categories if any, shall be adjusted as per the recommendations of the Roster Review Committee.

Decision : After due deliberations, the Board of Management resolved to approve to the continuation of the ongoing recruitment process for advertised 30 teaching posts. The Board further resolved that the constituted committee for reservation roster to work out and adjust category wise backlog (if any), in the vacancies as and when it arises in the future recruitment process accordingly.

Agenda 34.6 : To consider the proposal to authorize the Vice-Chancellor for providing administrative and financial approval to procure IT related hardware, software and services as per GFR Norms on the recommendation of IT Advisory Committee (ITAC)

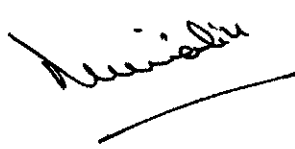
The Board was informed that the Technical Evaluation Committee (TEC) of Information Technology (IT) Department of Delhi Government has standardized the technical specifications for some of the items such as desktop, laptop, printer, scanner, server etc. vide F.N. E-11/2/2015/-DS(CCU)-Part2/Part file/3436-3485 dated 08.09.2021 (**Appendix-3**), but the IT department of the Delhi Government does not approve the audiovisual requirements. It was informed that at present, the University is running from three different campuses, and as the University is expanding, its infrastructure and network capability is also growing, which requires many IT items such as networking equipment's, security devices, storage, Heavy-duty printers for degree and transcript printers, peripheral devices, etc. for the complete functioning of the IT solution in the University.

It was informed that at present, the University has constituted an IT advisory committee (ITAC) consisting of the following members:

- Three External Experts from different prominent Institutions/University
- A representative from IT Department, Delhi Government
- Registrar, AUD or its nominee
- Director IT Services, AUD
- One Faculty from AUD
- Dy Registrar (Finance), AUD
- System Administrator (IT), AUD

The terms of reference for the ITAC committee are as under:-

- a) To advise the University on such procurement matters related to computer hardware, software, IT and Networking equipment's, accessories etc. to firm up the procurement proposals which were referred by the IT Services Division keeping in mind with the broad policy of the University and GNCTD on the subject from time to time.
- b) To frame and review various IT standards, access, and use of IT resources by the students, teachers and staff in the University from time to time.
- c) To monitor the progress made by the University on various IT Planning and related matters.
- d) Any other related issues, referred by the University from time to time.



The Board was informed that at present, the IT equipment's proposals are forwarded to the ITAC constituted by the University, after which the same are submitted to the TEC(Technical Evaluation Committee) of IT Department of Delhi Government through the Directorate of Higher Education. The procurements are done via the Government e-Market Place (GeM) portal. It was informed that the existing process consumes a lot of time and many times, the product with specifications become unavailable at GeM during the intervening time.

Decision : The Board of Management deliberated on the matter and resolved that the procurement of IT equipments may be carried out in light of the guidelines issued by the Finance(Accounts) Department, Govt.of NCT of Delhi vide OM No.F.20/08/2019/AC/jsfina/2575-2674 dated 07.08.2019. In light of the said circular, the Board authorized the Vice Chancellor to approve the purchase of the IT equipment on the recommendations of the ITAC (IT Advisory Committee) constituted by the University as per the financial power delegated to the Administrative Department / Secretary. The Board also resolved to place such proposal recommended by the ITAC for the procurements of IT equipment costing more than stipulated financial power delegated to be placed before the Board of Management on the recommendations of the Finance Committee.

Matters for Ratification

Agenda 34.7 : To ratify the decision taken by the Vice Chancellor in approving the recommendations of the Selection Committee held on 08.11.2021 for the post of Controller of Finance on deputation basis and to note the offer of appointment for the post of Controller of Finance given to Shri Rajesh Talwar.

The Board was informed that the post of Controller of Finance was advertised by the University vide AdvtNo.AUD/01/HR/2021 dated 11.04.2021 inviting application for the said post on tenure/ Deputation basis for a period of 5 years. In response to the University's advertisement dated 11.04.2021, 06 shortlisted candidates were invited for interaction with duly constituted Selection Committee. Out of which 5 candidates appeared for the interaction.

It was informed that Board of Management in its 8th (Emergency) held on 16.07.2010 resolved to authorized the Vice-Chancellor to approve the recommendations of the Selection Committee for various positions in future and the same be submitted for ratification to the Board of Management in the subsequent meeting of the Board.

In accordance with the above as resolved, a copy of the minutes of the meeting(recommendations) of the referred Selection Committee for

appointment to the post of Controller of Finance on deputation basis was placed before the Board of Management for ratification.

The Board was informed that, on the basis of the recommendations of the Selection Committee, Shri Rajesh Talwar has been offered appointment to the post of Controller of Finance in the level-14 7th CPC applicable to the post on tenure basis for a period of five years vide letter AUD/1-3(1)HR/2021/291 dated 08.11.2021.

Decision : The Board of Management ratified the decision taken by the Vice Chancellor.

Agenda 34.8 : To ratify the decision of the Vice-Chancellor in approving the appointment of Professor Abhay Kumar Dubey in the Centre for Research and Archiving in Indian and Indigenous Language and Knowledge System, School of Letters, AUD on re-employment basis after superannuation as per UGC guidelines

The Board was informed that the following faculty member have been appointed on re-employment basis after superannuation as per the guidelines issued by the UGC.

Centre/School Name	Name of the Faculty	Designation	Nature of appointment	From –To
Centre for Research and Archiving in Indian and Indigenous Language and Knowledge System, School of Letters	Prof. Abhay Kumar Dubey	Professor	Re-employment Basis	Initially for a period of three years or the date of attaining the age of 70 years whichever is earlier. He joined the duties w.e.f. 07.10.2021 (FN).

The Board also referred to the Clause 2.1. of the UGC Regulations, 2018 , which is reproduced as under:-

"Subject to the availability of vacant positions and fitness, teachers such as Assistant Professor, Associate Professor, Professor and Senior Professor only, may be re-employed on contract appointment beyond the age of superannuation, as applicable to the concerned University, college and Institution, up to the age of seventy years.

Provided further, that all such re-employment shall be strictly in accordance with the guidelines prescribed by the UGC, from time to time."

The Board further referred to the Clause 8 of the UGC Model Guidelines for re-employment of superannuated teachers guidelines which is reproduced as under :-

- i) *A re-employed teacher shall be eligible to draw emoluments equivalent to the last pay drawn minus pension as a consolidated amount which shall remain the same throughout the tenure of re-employment.*
- ii) *The institution may consider the re-employed teachers for campus housing on prevailing terms, if available, or compensate them to the extent possible towards the house rent.*
- iii) *A re-employed teacher shall be entitled to casual/Special/Duty leave on a par with teaching faculty in regular service.*
- iv) *The institution shall provide all the essential academic facilities to the re-employed teacher.*

Decision : The Board of Management ratified the decision taken by the Vice Chancellor in light of the UGC Model Guidelines for re-employment of superannuated teachers along with the UGC Regulations, 2018.

Matters for Information:

Agenda 34.9 : To note the decision taken by the Vice Chancellor in entrusting the execution of works by PWD at Kashmere Gate Campus in view of the NAAC visit

The Board was informed that the University had its NAAC visit from 26th July to 28th July, 2021. In view of the said visit, the Campus Development Division of the University had carried out a detailed survey of the University's Kashmere Gate Campus and found that the university building required repairing and finishing along with replacement of the various sign boards and also repairing of internal roads. In order to have the estimate of the cost involved in the above Civil and Electrical works, the Campus Development Team of the University held a joint inspection with the Officials of the Public Welfare Department, Govt. of NCT of Delhi. The PWD team had submitted the category wise estimates of the Civil and Electrical Works involving Replacement of various sign Boards, Repair and finishing of Main Canteen & Admission Block, Outer Boundary Wall & Atal Incubation, Repair & Finishing of Administrative and Repair of Road and adjacent area in the campus of AUD along with the Repair/Up gradation of Electrical Installations at Dr. B. R. Ambedkar University. The total estimates submitted by the PWD for the different Civil and Electrical work was Rs.1,12,36,013/-.

The Board was informed that the PWD being a Government Agency and the fixed time line given by it for the completion of the above mentioned works, the Vice Chancellor had entrusted the Repairs and Renovation work at AUD

Kashmere Gate Campus, to the Public Works Department, Govt. of NCT of Delhi.

Decision : The Board of Management noted the information.

Agenda 34.10 : To note the decision of the Vice-Chancellor for approving long leave sanctioned to the following faculty member:

Sl. No.	NAME	Discipline/ School	Nature of Leave	Period of leave	Remarks
1	Dr. RichaAwasthy (Associate Professor)	Management SBPPSE	CCL (Child Care Leave)	08.11.2021 to 29.04.2022 (173 days)	---
2	Dr. KalindiMaheshwari (Assistant Professor)	Management SBPPSE	CCL (Child Care Leave)	07.09.2021 to 07.04.2022 (extension of CCL)	CCL for 93 days from 06.06.2021 to 06.09.2021 sanctioned to her has been extended for 213 days upto 07.04.2022. Accordingly, total CCL sanctioned to her will be now be 306 days from 06.06.2021 to 07.04.2022.

Decision : The Board of Management noted the information.

Agenda 34.11 : To note the repatriation of Shri Kishor Kumar, Deputy Registrar (on deputation basis)

Shri Kishor Kumar, Deputy Registrar (on deputation basis in AUD) has been relieved from his duties with effect from 16th September, 2021(AN) with the direction to report to the Education Officer, University Grants Commission (UGC).

Decision : The Board of Management noted the information.

Agenda 34.12 : To note the completion of tenure of Dr. Debal Chandra Kar as Consultant (Librarian) with effect from 31.10.2021 (AN)

On the basis of the recommendations of the Board of Management in its 31st meeting held on 25.5.2021, Dr. Debal C. Kar, after his superannuation on 30.04.2020 was engaged as Consultant (Librarian) up to 31.10.2021 or till the regular appointment to the post of Librarian is made, whichever is earlier. He has completed his tenure as Consultant (Librarian) on 31.10.2021(AN). Accordingly, he has been informed by the University vide letter No.AUD/3-3(93)/2021/Acad./505 dated 01.11.2021 to submit the No Dues Certificate from the all the concerned Divisions. However, the same is awaited. It is also pertinent to mention that the Hon'ble High Court of Delhi at New Delhi while hearing WP(C)No.9260/2021 filed by Dr. Debal C Kar passed following order on 29.9.2021.

"Mr. Mohinder J S Rupal submits that the Board of Management has decided the representation of the petitioner. Suffice to state that no recovery of the Salary shall be effected from the petitioner, till the next date of hearing. Counter Affidavit(s) be filed within four weeks from today. Rejoinder(s) thereto, if any, be filed within two weeks thereafter. List on February 07, 2022."

Decision : The Board of Management noted the information.

Agenda 34.13 : To place the Action Taken Report on the decision taken in regard to the Confidential Agenda's, by the Registrar

Decision : The Board of Management desired to place the Confidential Agenda before it in the next meeting.

Agenda 34.14 : Matter arising out of the Finance Committee (FC) as emanating from its 29th meeting held on 12.11.2021

Agenda 34.14.1 : To consider the entrustment of audit of accounts of the University for the financial year 2020-21 to 2024-25 to the Comptroller and Auditor (CAG) of India

It was informed to the Board of Management that the Finance Committee in its 29th meeting held on 12.11.2021 had deliberated on matter. After detailed deliberations, the Finance Committee recommended to approve the entrustment of audit of accounts of the University for the financial year 2020-21 to 2024-25 (**Appendix-4**) to the Comptroller and Auditor (CAG) of India.

The recommendations of the Finance Committee were placed before the Board of Management for deliberation and consideration.

Decision : The Board of Management consider and approved the recommendations of the Finance Committee made in its 29th meeting held on 12.11.2021 in regard to the entrustment of audit of accounts of the University for the financial year 2020-21 to 2024-25 to the Comptroller and Auditor (CAG) of India.

Agenda 34.14.2 : To consider annual accounts of the University for the financial year 2020-21

It was informed to the Board of Management that the Finance Committee in its 29th meeting held on 12.11.2021 had deliberated on matter. After detailed deliberations, the Finance Committee recommended to consider the annual accounts of the University for the financial year 2020-21 (**Appendix-5**).

The recommendations of the Finance Committee were placed before the Board of Management for deliberation and consideration.

Decision : The Board of Management considered and approved the recommendations of the Finance Committee made in its 29th meeting held on 12.11.2011 in considering the annual accounts of the University for the financial year 2020-21. The Board of Management also suggested not to place the annual accounts of the University before the Board of Management in future.

Agenda 34.14.3 : To consider the proposal for creation of posts for the Skill Development Centre (SDC) of the University

It was informed to the Board of Management that the Finance Committee in its 29th meeting held on 12.11.2021 had deliberated on matter. After detailed deliberations, the Finance Committee observed the following:-

1. The Skill Development Centre would be offering Skill Development Programmes of duration varying from 3 to 6 months depending on the NSQF levels and occupation standard as defined by the respective Sector Skill Council (SSC).
2. The University is already having the right kind of ecosystem for setting up the SDC and the Centre shall be beneficial for the students of the University. The Centre shall be supported by the School of Vocational Studies (SVS), AUD Centre for Incubation, Innovation and Entrepreneurship (ACIIE) and Atal Innovation Centre – Ambedkar University Delhi Foundation (AIC-AUDF) already in place in the University.

In view of the above observations, the Finance Committee made following recommendations:-

1. The Skill Development Centre (SDC) may be established as an independent centre like Human Resource Development (HRDC).
2. Regular teaching positions may be created only after activation of verticals.
3. Initially the Centre may engage Training Instructors from the respective industries as guest faculty. The Centre may also engage Interns for supporting in teaching/ skill development.
4. Initially the SDC may have the following core academic administration and non-teaching staff only:

S. No.	Designation	Pay Level as per 7 th CPC	No. of posts
1	Director (At the level of Professor)	14	1
2	Deputy Director	13A	1

	(At the level of Associate Professor)		
3	Assistant Director (At the level of Assistant Professor)	10	1
4	Section Officer	7	1
5	Assistant	4	2
6	Multi-Tasking Staff (MTS)	1	2
	Total		8

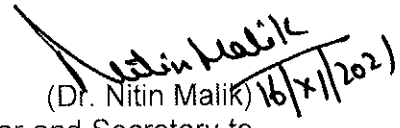
5. The Finance Committee also recommended to send the proposal for creation of posts to the Administrative Reforms (AR) Department, Government of NCT of Delhi for approval.

The recommendations made by the Finance Committee in its 29th meeting held on 12.11.2021 were placed before the Board of Management for deliberations and consideration.

Decision : The Board of Management considered and approved the recommendations made by the Finance Committee in its 29th meeting held on 12.11.2011 in regard to proposal for creation of posts for the Skill Development Centre (SDC) of the University.

The Meeting ended with thanks to the Chair.

The minutes are issued with the approval of the Vice Chancellor and Chairperson, BoM.


(Dr. Nitin Malik) 16/11/2021
Registrar and Secretary to
Board of Management

Appendix-1

Resol. No. 2/BoM(34)/15.11.2021

Action Taken Report (ATR) on the Minutes of the 33rd Meeting of the Board of Management held on September 27, 2021

Resol. No.	Decision	Action Taken
	Opening remarks by the Vice Chancellor	Noted
33.1	Confirmation of the Minutes of 32 nd meeting of the Board of Management held on 12.07.2021 The Board of Management confirmed the minutes as circulated of the 32 nd Meeting of Board of Management.	Recorded
33.2	Action Taken Report (ATR) on the Minutes of the 32 nd Meeting of the Board of Management held on July 12, 2021 Decision: The Board of Management took the action taken report on record.	Recorded
33.3	Matter arising out of the Academic Council (AC) as emanating from its 24 th meeting held on 17.09.2021:	
33.3.1	To consider the recommendations made by the Academic Council for the establishment of "Centre for Research and Archiving in Indian and Indigenous Languages and Knowledge System" at Dr. B.R. Ambedkar University Delhi Decisions: The Board of Management considered and approved the recommendations of the Academic Council made in its 24 th meeting held on 17.09.2021.	Recorded and Implemented. a) The University vide Notification No. AUD/26-2(5)/Gov./33 rd BoM/2021 had notified the establishment of the Centre (CRA-IILKS). b) The University vide Notification No. AUD/3-7/2011/ Notifications/ Acad./558 had notified the appointment of Prof. Abhay Kumar Dubey as Officiating Director, CRA-IILKS on re-employment basis after superannuation as per the guidelines issued by the UGC in this regard. c) The Board may kindly note that the Clause (xiii) of Section 24(1) as mentioned in the Resolution No.33.3.1 of the minutes of the 33 rd BoM meeting may be read as Clause (vi).

Resol. No.	Decision	Action Taken
33.4	Matters arising out of the Finance Committee (FC) as emanating from its 28 th meeting held on 21.09.2021:	
33.4.1	To consider the Revised Estimates for the Financial Year 2021-22 and Budget Estimates for the Financial Year 2022-23 Decision: The Board of Management after detailed due deliberations resolved to approve the Revised Estimates for the Financial Year 2021-22 and the Budget Estimates for the Financial Year 2022-23 as recommended by the Finance Committee in its 28th meeting held on 21.09.2021.	Recorded and Action Initiated. The Revised Estimates (RE) for the financial year 2021-22 and the Budget Estimates (BE) for the financial year 2022-23 as submitted to the Directorate of Higher Education vide letter No. AUD/Finance/2-45/Budget/ 2021-22/1055 dated 10.09.2021, recommended by the Finance Committee and approved by the Board of Management are under consideration of Govt. of NCT of Delhi.
33.4.2	To consider the rates of remuneration payable to staff deployed for performing additional duties pertaining to admission documents verification process Decision: After due deliberations, the Board of Management resolved to consider and approve the rates of remuneration payable to staff deployed for performing additional duties pertaining to admission documents verification process along with the other recommendations made by the Finance Committee in its 28th meeting held on 21.9.2021.	Recorded.
33.4.3	To consider the extension of AUD Non-NET stipend payment duration for the PhD scholars Decision: The Board of Management resolved to approve the recommendations of the Finance Committee made in its 28th meeting held on 21.9.2021 regarding extension of AUD Non-NET stipend payment for one additional year (from 3rd year to 4th year) duration to the PhD scholars subject to the condition that one research paper of the Ph.D. scholar should have been published in the UGC-CARE list journal.	Recorded and implemented. The University vide Notification No. AUD/4-6/2021-22/Stipend/3942 dated 09.11.2021 had notified the extension of AUD Non-NET stipend payment for one additional year (from 3rd year to 4th year) duration for the PhD scholars.
33.4.4	To consider the proposal for creation of Teaching and Non-Teaching posts due to introduction of new programmes from Academic Session 2021-22 Decision: After due deliberations, the Board of Management considered and resolved to approve the recommendations	The information has been recorded and the action has been initiated.

Resol. No.	Decision	Action Taken
	made by the Finance Committee in its 28 th meeting held on 21.9.2021. The Board also recommended to increase the seat intake in BA (Hindi Hons) programme to 60 seats as in view of the large number of students aspiring to seek admission in universities in various programs. The Board further authorized the Vice Chancellor to approve the number of posts (Teaching and Non-Teaching) as per rules and accordingly forward the same for the consideration of the Administrative Reforms Department, Govt. of NCT of Delhi and further necessary action in this regard to the Directorate of Higher Education (DHE).	
33.4.5	To consider the recommendations of the Finance Committee made in regard to the applicability of Medical Facilities to Contractual Employee in AUD Decision: The Board of the Management considered and deliberated on the matter. After due deliberations, members accepted the recommendations of the Finance Committee made in its 28th meeting held on 21.9.2021 regarding non applicability of the Medical Facilities to the Contractual Employee in AUD.	Recorded and the action has been initiated.
33.4.6	To consider the recommendations of the Finance Committee made in regard to the applicability of Children Education Allowance to Contractual Employee in AUD Decision: The Board of the Management considered and deliberated on the matter. After due deliberations, the Board of Management resolved to accept the recommendations of the Finance Committee made in its 28th meeting held on 21.9.2021 regarding non applicability of the Children Education Allowance to the Contractual Employee in AUD.	Recorded and the action has been initiated.
33.5	To deliberate and consider the creation of 5 permanent positions at Centre for Psychotherapy and Clinical Research (CPCR) Decision: The Board deliberated and considered the proposal submitted by the CPCR, AUD. After due deliberations, members observed that the role and responsibilities of the Psychotherapist is of Clinical-Counselling in nature and since there shall be no teaching involved in this, the position may be considered in the Non-Teaching cadre in the Pay Matrix Level 10 (old GP Rs.5400) and may be renamed as Counselors (Psychotherapist). Since, there are approx. 3000+ students currently enrolled with AUD, so proportionately the positions of the number of Counsellors (Psychotherapist) may be increased to 6. The Board in principle approved and further recommended the University to send a proposal to create the 6 positions of Counselors (Psychotherapist) in the Pay Matrix Level 10 (old GP Rs.5400) to the Directorate of Higher Education (DHE), Govt. of NCT of Delhi for approval.	Recorded and the action has been initiated.

Resol. No.	Decision	Action Taken								
33.6	To deliberate on the request received from Lt. Col. Manish Kumar Bahuguna regarding acceptance of his technical resignation from the post of Deputy Registrar Decision: The Board of Management deliberated on the matter and after due deliberations, the Board authorized the Vice Chancellor to take action in such administrative matters as per applicable rules in the case and report the same to the Board of Management in its subsequent meetings.	Recorded and action initiated.								
33.7	Nomination of member by the Board of Management from amongst its members to the Finance Committee (FC) of AUD Decision: In exercise of the powers conferred under Section 27 Sub-Section 1(d) of AUD Act, 2007, the Board of Management nominated Professor Poonam Prakash, Professor of Physical Planning, School of Planning and Architecture, as member to the Finance Committee of Dr. B.R. Ambedkar University Delhi as per Section 27(1)(d) of the University Act.	Recorded and Implemented. The University vide Notification No. AUD/26-2(5)/Gov./33rd BoM/2021 dated 26.10.2021 had notified the nomination of Professor Poonam Prakash as member to the Finance Committee.								
33.8	To consider the representation of Dr. Debal C Kar, Librarian, Consultant (Librarian) against order No. AUD/3-3(93)/2017 Acad/200 dated 15.06.2021 Decision: The Board of Management deliberated and considered the representation dated 25.6.2021 made by Dr. Debal C. Kar, Consultant (Librarian) against the University Order No. AUD/3-3/(93)/2017/Acad./200 dated 15.6.2021 and found no merit and substance in the representation. The Board has also noted that Dr. Debal C. Kar has already been superannuated on attaining the age of 60 years as per rules and is further working as Consultant (Librarian) in the University.	Recorded and implemented. The decision has also been conveyed to the Hon'ble High Court of Delhi.								
33.9	To consider the draft Annual Report of the University for the year 2020-21 Decision: The Board of Management resolved to approve the draft Annual Report of the University for the year 2020-21.	Recorded.								
33.10	To ratify the decision of the Vice-Chancellor for approving resignation of Professor Suchitra Balasubrahmanyam Decision: The Board of Management ratified the decision taken by the Vice Chancellor.	Recorded.								
33.11	To note the decision of the Vice-Chancellor for approving long leave sanctioned to the following faculty members: <table><tr><th>Name/ Discipline/ School</th><th>Nature of Leave</th><th>Period of leave</th><th>Remarks</th></tr><tr><td>Dr. Pallavi Chakravarty (Assistant Professor) History</td><td>EOL (Extra Ordinary Leave) to join fellowship at Nehru</td><td>(Two years 16.7.2021 to 15.7.2022</td><td>Extra Ordinary leave for a period of two years (on the 1+1 year basis i.e. initially one year)</td></tr></table>	Name/ Discipline/ School	Nature of Leave	Period of leave	Remarks	Dr. Pallavi Chakravarty (Assistant Professor) History	EOL (Extra Ordinary Leave) to join fellowship at Nehru	(Two years 16.7.2021 to 15.7.2022	Extra Ordinary leave for a period of two years (on the 1+1 year basis i.e. initially one year)	Noted.
Name/ Discipline/ School	Nature of Leave	Period of leave	Remarks							
Dr. Pallavi Chakravarty (Assistant Professor) History	EOL (Extra Ordinary Leave) to join fellowship at Nehru	(Two years 16.7.2021 to 15.7.2022	Extra Ordinary leave for a period of two years (on the 1+1 year basis i.e. initially one year)							

Resol. No.	Decision				Action Taken
	SLS	Memorial Museum & Library			
	Prof. Sanjay Kumar Sharma History SLS	EOL (Extra Ordinary leave) to join Leverhulme Trust Visiting Professorship	(Nine Months + 10 Days EL 2109.2021 to 30.09.2022	Revised. Earlier he was granted EOL from 01.09.21 to 31.05.22. The same has now been revised on the request of Prof. Sanjay Kr. Sharma.	
	Dr. Rinju Rasaily (Assistant Professor) Sociology SLS	Child Care Leave (CCL)	CCL Period from 02.07.21 to 25.09.21 has been extended upto 24.12.21	Extension of CCL.	
	Prof. Mohd. Shariq Farooqi Entrepreneurship SBPPSE	Medical Leave	25.05.2021 to 31.08.2021	He was granted medical leave for 37 days from 25.05.21 to 30.06.21. The same was extended up to 31.08.21. He has now again requested for extension of medical leave for two weeks. The same is under process.	
	Decision: The Board of Management noted the information.				
33.12	To note the decision of the Vice-Chancellor for accepting joining of the following faculty members after availing Extra Ordinary Leave (EOL)				Noted.
	Name/ Designation & School	Nature of Leave	Period	Date of Joining	
	Dr. Rachna Chaudhary Associate Professor SHS	Child Care Leave (CCL)	She was sanctioned CCL for 116 days from 15.01.21 to 10.05.21 and further extended up to 30.06.21. However, after curtailing 30 days CCL, she joined her duty on 01.06.21. Total days of CCL availed by her is 137 days from 15.01.21 to 31.05.21.	Joined her duty on 01.06.21	
	Dr. Niharika Banerjea Associate Professor SLS	EOL	Six Months 01.03.21 to 31.08.21	Joined her duty on 01.09.21	
Decision: The Board of Management noted the information.					

Resol. No.	Decision	Action Taken																
33.13	To note the decision of the Vice-Chancellor in approving the appointment of Deans/Directors in various Schools/ Centres The Board was informed about the decision of the Vice Chancellor in approving the appointment of the following Deans/Directors in various Schools/Centre (A) Dean i. Prof. Lawrence Liang, (SLGC), has been appointed as Dean, School of Law Governance & Citizenship, w.e.f. 06.08.2021 for till further order. ii. Prof. Nakkeeran Nanjappan, (SGA), has been appointed as Dean, School of Global Affairs w.e.f. 29.07.2021 for a period of 3 years. iii. Prof. Radharani Chakravarty, (SOL), has been appointed as Dean, School of Heritage Research & Management (SHRM) w.e.f. 31.08.2021 for till further order. (B) Director i. Prof. Rukmini Sen (SLS), has been appointed as Director, Outreach Extension Division for a period of three years with immediate effect (Notification issued on 15.07.2021) Decision: The Board of Management noted the information.	Noted.																
33.14	To note the extension of tenure/ fresh appointment of the Contractual/ Visiting faculty in various Schools as per details: <table><tr><th>Name of the Faculty, Designation and School/Centre</th><th>Discipline</th><th>Nature of appointment</th><th>From –To</th></tr><tr><td>Dr. Pawan Kumar Assistant Professor SHS</td><td>Gender Studies</td><td>Visiting</td><td>01.06.2021 to 15.09.2021</td></tr><tr><td>Dr. Sunaina K. Assistant Professor SHS/SUS</td><td>Psychology</td><td>Visiting</td><td>02.07.2021 to 15.09.2021</td></tr><tr><td>Dr. Debal C. Kar Consultant (Librarian) Library</td><td>Library</td><td>Contractual</td><td>01.05.2021 to 31.10.2021</td></tr></table> Decision: The Board of Management noted the information and advised to use engagement instead of extension.	Name of the Faculty, Designation and School/Centre	Discipline	Nature of appointment	From –To	Dr. Pawan Kumar Assistant Professor SHS	Gender Studies	Visiting	01.06.2021 to 15.09.2021	Dr. Sunaina K. Assistant Professor SHS/SUS	Psychology	Visiting	02.07.2021 to 15.09.2021	Dr. Debal C. Kar Consultant (Librarian) Library	Library	Contractual	01.05.2021 to 31.10.2021	Noted.
Name of the Faculty, Designation and School/Centre	Discipline	Nature of appointment	From –To															
Dr. Pawan Kumar Assistant Professor SHS	Gender Studies	Visiting	01.06.2021 to 15.09.2021															
Dr. Sunaina K. Assistant Professor SHS/SUS	Psychology	Visiting	02.07.2021 to 15.09.2021															
Dr. Debal C. Kar Consultant (Librarian) Library	Library	Contractual	01.05.2021 to 31.10.2021															
33.15	To note the appointment of Programme Coordinators in various programmes of School/s as per details below: <table><tr><th>SI</th><th>Name of the Program Coordinator and Programme</th><th>School</th><th>Term</th></tr><tr><td>1.</td><td>Dr. Partha Shah Associate Professor B.A. Global Studies</td><td>School of Global Affairs</td><td>From 17.08.2021 to 16.08.2023</td></tr></table>	SI	Name of the Program Coordinator and Programme	School	Term	1.	Dr. Partha Shah Associate Professor B.A. Global Studies	School of Global Affairs	From 17.08.2021 to 16.08.2023	Noted.								
SI	Name of the Program Coordinator and Programme	School	Term															
1.	Dr. Partha Shah Associate Professor B.A. Global Studies	School of Global Affairs	From 17.08.2021 to 16.08.2023															

Resol. No.	Decision				Action Taken
	2.	Dr. Dhiraj Kumar Nite Assistant Professor Ph. D (History)	School of Liberal Studies	From 07.09.2021 to 06.09.2023	
	3.	Dr. Ngoru Nixon Assistant Professor MA (Law, Politics and Society)	School of Law Governance & Citizenship	From 06.08.2021 to 05.08.2023	
	Decision: The Board of Management noted the information.				
33.16	To report the engagement of Shri V. P. Rao, IAS (Retd.) as Consultant / Advisor (Administrative Reforms) against vacant post of Professor for the period of six months Decision: The Board of Management noted the information.				Noted.
33.17	To report the joining of Shri K. Murugan, Deputy Registrar on deputation basis Decision: The Board of Management noted the information.				Noted.
33.18	To report the joining of Ms. Bindu Nair, Assistant Registrar after repatriation from National Board of Examination Decision: The Board of Management noted the information.				Noted.
33.19	To report the engagement of Shri Gaurav Saxena against vacant post of Section Officer on Contract basis for period of three months Decision: The Board of Management noted the information.				Noted.
33.20	To report the engagement of Shri Pankaj Kumar against vacant post of Section Officer on Contract basis for period of three months Decision: The Board of Management noted the information.				Noted.
33.21	To report the engagement of Shri Mohammad Haseen against vacant post of Security Supervisor on Contract basis for period of three months Decision: The Board of Management noted the information.				Noted.
33.22	To report the engagement of Shri Umesh Chandra Mishra against vacant post of Professor on Contract basis for period of three months Decision: The Board of Management noted the information.				Noted.
33.23	To report the execution of agreement with M/s. BECIL for deployment of manpower on outsourcing basis Decision: The Board of Management noted the information.				Noted.
33.24	To report the extension of period of contract of various staff deputed by M/s BECIL on outsourcing basis Decision: The Board of Management noted the information.				Noted.

Resol. No.	Decision	Action Taken																																								
33.25	To report the engagement of retired officers/ staff from Autonomous Body/ Government Organizations as Junior Consultant/ Storekeeper/ Security Supervisor/ Caretaker on Contractual basis for a period of three months against vacant non-teaching positions The Board was informed about the engagement of the following retired officer/ staff from Autonomous Body/ Government Organizations Government on contract basis for a further period of three months against vacant non-teaching positions w.e.f. 12.08.2021. <table border="1"> <tr> <th>Sl. No.</th> <th>Name of the Employee</th> <th>Designation</th> <th>Against the post</th> </tr> <tr> <td>1.</td> <td>Raju Solanki</td> <td>Jr. Consultant</td> <td>Sr. Assistant</td> </tr> <tr> <td>2.</td> <td>Jagesh Kr. Tyagi</td> <td>Storekeeper</td> <td>Sr. Assistant</td> </tr> <tr> <td>3.</td> <td>Shiv Kant Awasthi</td> <td>Storekeeper</td> <td>Sr. Assistant</td> </tr> <tr> <td>4.</td> <td>Surender Singh</td> <td>Jr. Consultant</td> <td>Sr. Assistant</td> </tr> <tr> <td>5.</td> <td>Shiv Kumar</td> <td>Jr. Consultant</td> <td>Sr. Assistant</td> </tr> <tr> <td>6.</td> <td>Dhiraj Singh</td> <td>Jr. Consultant</td> <td>Sr. Assistant</td> </tr> <tr> <td>7.</td> <td>Satish Kumar</td> <td>Jr. Consultant</td> <td>Sr. Assistant</td> </tr> <tr> <td>8.</td> <td>Dharmender Kumar</td> <td>Security supervisor</td> <td>Security supervisor</td> </tr> <tr> <td>9.</td> <td>Sandeep Kumar</td> <td>Caretaker</td> <td>Assistant</td> </tr> </table> Decision: The Board of Management noted the information.	Sl. No.	Name of the Employee	Designation	Against the post	1.	Raju Solanki	Jr. Consultant	Sr. Assistant	2.	Jagesh Kr. Tyagi	Storekeeper	Sr. Assistant	3.	Shiv Kant Awasthi	Storekeeper	Sr. Assistant	4.	Surender Singh	Jr. Consultant	Sr. Assistant	5.	Shiv Kumar	Jr. Consultant	Sr. Assistant	6.	Dhiraj Singh	Jr. Consultant	Sr. Assistant	7.	Satish Kumar	Jr. Consultant	Sr. Assistant	8.	Dharmender Kumar	Security supervisor	Security supervisor	9.	Sandeep Kumar	Caretaker	Assistant	Noted.
Sl. No.	Name of the Employee	Designation	Against the post																																							
1.	Raju Solanki	Jr. Consultant	Sr. Assistant																																							
2.	Jagesh Kr. Tyagi	Storekeeper	Sr. Assistant																																							
3.	Shiv Kant Awasthi	Storekeeper	Sr. Assistant																																							
4.	Surender Singh	Jr. Consultant	Sr. Assistant																																							
5.	Shiv Kumar	Jr. Consultant	Sr. Assistant																																							
6.	Dhiraj Singh	Jr. Consultant	Sr. Assistant																																							
7.	Satish Kumar	Jr. Consultant	Sr. Assistant																																							
8.	Dharmender Kumar	Security supervisor	Security supervisor																																							
9.	Sandeep Kumar	Caretaker	Assistant																																							
33.26	To report the recruitment drive being carried out by the University The Board was informed about the initiation of recruitment drive for Internal Audit Officer and Section Officer (on deputation/contract basis) was placed before the Board of Management. Decision: The Board of Management noted the information.	Noted.																																								
33.27	To report the renewal of Group Insurance Scheme for the employees of AUD for the Financial Year 2021-22 through LIC of India Decision: The Board of Management noted the information.	Noted.																																								
33.28	To report the decision of the Vice Chancellor ratified by the Academic Council in regard to the allocation of academic work to the PhD Scholars at Dr. B. R. Ambedkar University Delhi Decision: The Board of Management noted the information.	Noted.																																								
	Any other item(s) with the permission of the Chair																																									
33.29	After completing the discussion on the regular agenda, a confidential agenda, as approved was placed before the members of the Board of Management. Decision: The observations and resolution of the Board of Management on the confidential agenda are enclosed separately as “Confidential for Members”.	Recorded and the action has been initiated.																																								

Buy Your Own Device (BYOD) Scheme

This scheme provides for purchase of Laptops by faculty members, other academic staff and officers of the University for performing their research work/ official duties in a flexible and cost effective manner.

1. Eligibility Criteria

Following categories of employees would be eligible for availing benefit of this scheme:

- a) All regular faculty members and other academic staff of the University in 7th CPC Academic Pay Level 10 or higher.
- b) All regular officers of the University in 7th CPC Pay Level 11 or higher.
- c) Officials of the University not covered at (a) & (b) above may be considered on functional requirement basis by the Vice Chancellor.

2. General Provisions

- a) The eligible persons are authorized to purchase one laptop (Windows/ Linux/ iOS/ android/ Mac OS supported), software(s) installable on same device for official use, external hard disk and external CDROM drive only as per their needs once in five years.
- b) The University will reimburse the actual cost of purchase limited to maximum of Rs 80,000/= (Rs Eighty Thousand only). The total reimbursable cost also includes five year warranty. The entire amount or part thereof cannot be carried forward to next five years.
- c) The procurement of printer, USB thumb drive, mobile phone or anything which is not mentioned in this document is not permissible under this scheme
- d) The Laptop procured under this scheme shall be for official use and no separate laptop shall be provided by the University.

3. Mode of Purchase

- a) The procurement is to be done online only after prior approval by the Vice Chancellor.
- b) Reimbursement shall be done after proper stock entries only.

4. Mode of Disposal

- a) The hardware(s) and software(s) shall be depreciated as per applicable accounting policy of the University. In case the employee departs from the university due to any reason during the five year period from the date of procurement, the balance amount after depreciation shall be payable to the University.
- b) After the completion of five years from the date of procurement of device, the employee can retain the device or can use buy back option while procuring new device or can handover the device to the university for disposal via e-waste management rules as applicable from time to time.

5. Miscellaneous

- a) Safety & security of the device would be sole responsibility of the employee and in case of theft, physical damage due to any reason, no replacement/ claim shall be provided by the university.
- b) The users would be required to adhere to IT Assets Usage policy of the University as applicable from time to time.

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF INFORMATION TECHNOLOGY
9TH LEVEL, B-WING, DELHI SECRETARIAT, NEW DELHI-110002
(<https://it.delhi.gov.in>)

No. E-11/2/2015-DS(CCU)-Part 2/Part File/3436-3485 dated: 8/9/2021

Circular

Subject: Regarding revision of Standard Technical Specification for procurement of computer hardware and software etc.

Department of Information Technology, GNCTD had issued an order No 1/2019 dated 30-01-2019 regarding requirement of technical approval for procurement of computer hardware, software and computer accessories by publishing Standard Technical Specifications on its website to facilitate Departments under GNCTD. As per this order, IT Department need not be approached for clearance regarding number of computer items/software/accessories. However, advice of IT Department will still be required to be taken with regard to technical specifications wherever the same has not been specified by IT Department.

The prevailing standard technical specifications were published by IT Department on 17-06-2019. The technical specifications of IT equipments changes at rapid pace due to advancement in technology. Technical Evaluation Committee (TEC) in its meeting held on 17th August 2021 has approved the revised standard technical specifications in supersession of the previous approvals of TEC dated 22-05-2019 and 11-06-2021 and are attached herewith as **Annexure-I** to this circular. Further, these are also available on the website of the IT Department <https://it.delhi.gov.in> at its home page under the link "Standard Technical Specification".

The revised standard technical specification shall be applicable w.e.f. **08-09-2021** as a part of above said order.

This issues with the approval of the Competent Authority.


(Santulan Chaubey)
Joint Director(IT)

To,

1. All Addl. Chief Secretaries/ Pr. Secretaries/ Secretaries/Head of Departments of GNCTD/Autonomous bodies/Local Bodies of GNCTD
2. SIO, NIC, Delhi State Unit, Delhi Sachivalaya
3. Website Incharge, IT Department with a request to upload on website of IT Department

Copy for information to:

PS to Secretary(IT)
PS to Special Secretary(IT)

Govt. of NCT of Delhi
Department of Information Technology
9th Level, B wing, Delhi Secretariat, IP Estate, New Delhi

No. E-11/1/2019-Development/Secy(IT)/3436-3445 dated: 8/9/2021

Following is the list of Standard Technical Specifications for IT equipments approved by TEC in the meeting held on 17th August 2021 and shall be applicable w.e.f. **08-09-2021**:

S.No	Category	Standard Specifications	
		Parameters as per GeM Portal	Specification
1	Desktop/ All-in-One Desktop (for normal office work)	Processor Make:	Intel/AMD
		Processor Description:	Intel Core i5 or AMD Ryzen 5
		Processor Generation	10 th /11 th Generation
		Graphics Type :	Integrated
		Onsite OEM Warranty :	3 Years minimum and 5 years maximum
		Monitor Size :	21.5 /22/23 inches
		Operating System :	Windows 10 Professional or latest windows or Linux
		RAM Size :	Up to 8GB
		Optical Drive (Optional) :	DVD RW
		Keyboard :	Wired/Wireless
		Mouse :	Wired/Wireless
		Total HDD/SSD Capacity :	Up to 2 TB
2	Laptop	Processor Make:	Intel/AMD
		Processor Description:	Intel Core i7 or AMD Ryzen 7
		Processor Generation	10 th /11 th Generation
		Graphics Type :	Integrated
		Onsite OEM Warranty :	3 Years minimum
		Display Size :	13.3 inch to 15.6 inch
		Operating System :	Windows 10 Professional or

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			latest windows or Linux
		RAM Size :	8 GB or 16 GB as per requirement
		Optical Drive (Optional) :	DVD RW
		Battery Warranty	3 Years
		Total SSD Capacity	Up to 2 TB
3	Desktops for Educational Institutes under TTE and Higher Education and Education Department and for Development/high-end usage in Departments	Processor Make:	Intel/AMD
		Processor Description:	Intel Core i7/AMD Ryzen 7
		Processor Generation	10 th /11 th Generation
		Graphics Type :	Integrated
		Onsite OEM Warranty :	3 Years minimum
		Monitor Size :	21.5 /22/23 inches
		Operating System :	Windows 10 Professional or latest
		RAM Size :	Minimum 16GB
		Optical Drive (Optional) :	DVD RW
		Keyboard	Wired/Wireless
		Mouse	Wired/Wireless
		Total HDD Capacity :	Up to 2 TB
4	Multi-Functional Printer (Print/Scan/Copy - Fax (Optional))	Print Technology	Laser/Ink
		Type of Printing	Mono
		Type of Machine	Multifunction
		Paper Size (original:Image)	A4:A4
		Flatbed Size	A4/Legal
		Print Speed (Mono)	Minimum 25 PPM
		Duplex Feature	Yes (Auto)
		Network Connectivity	yes
		USB Port	Yes
		Duty Cycle	Minimum 5000 per Month
		Onsite OEM Warranty	Minimum 3 years
		Wireless Connectivity	Optional
5	Printers	Print Technology	Laser
		Type of Printing	Mono
		Paper Size	A4
		Print Speed (Mono)	20 PPM or higher
		Duplex Feature	No
		Network Connectivity	Optional
		USB Port	Yes

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6	Printer (Colour)	Duty Cycle	Minimum 5000 per Month
		Onsite OEM Warranty	Minimum 3 years
		Print Technology	Laser/Inkjet
		Type of Printing	Mono
		Paper Size	A4
		Print Speed (Mono/Colour)	20 PPM or Higher
		Duplex Feature	Optional
		Network Connectivity	Optional
		USB Port	Yes
		Duty Cycle	Minimum 30000 per Month
		Onsite OEM Warranty	Minimum 3 years
7	Multi-Functional Printer (Print/Scan/Copy - Fax (Optional))	Print Technology	Laser/Ink
		Type of Printing	Colour
		Type of Machine	Multifunction
		Paper Size (original:Image)	A4:A4
		Flatbed Size (Platen)	A4/Legal
		Print Speed (Mono)	Minimum 22 PPM
		Print Speed (Colour)	Minimum 18 PPM
		Duplex Feature	Yes (Auto)
		Scanning Feature	Yes
		Network Connectivity	yes
		USB Port	Yes
		Duty Cycle	Minimum 30000 per Month
		Onsite OEM Warranty	Minimum 3 years
		Wireless Connectivity	Optional
8	Server	Form Factor	Rack/Tower,
		Processor Make	Intel or AMD Processor or Any Other OEM
		Max. Number of sockets available on chipset	02 Nos
		Max. Number of sockets populated with processor	Minimum One
		Number of Cores per Processor	Minimum 8
		RAM Size	64 GB (Web and Application Server) 256 GB (Database Server)
		DIMM Slots	Minimum 12

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58/05/2021

		Hard Disks	2 x 600 TB
		OEM Warranty	Minimum 3 years
9	Router/L3/L2 Switches and other networking equipment		The specifications and number may be obtained from NIC Delhi State unit.
10	Scanner	Scanner Type	Sheet Fed (ADF) flat bed or integrated both/foldable with adjustable height,
		Scanning Technology	CIS/CCD
		Document Size	A4/Legal
		Optical Resolution	600 and above
		Monochrome Scan Speed	50 PPM and above
		Colour Scan Speed	50 PPM and above
		Multi fed Detection Feature	Yes
		Daily duty cycle number	1500 and above

Handwritten signature and date:
 08/09/2021

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF INFORMATION TECHNOLOGY
9TH LEVEL, B-WING, DELHI SECRETARIAT, NEW DELHI-110002

No.F.10 (135)/2009/IT/ 806 - 885

Dated :- 30.01.2019

ORDER No.1/2019

Sub:- Guidelines for procurement of Computer Hardware, Software and Computer Accessories etc.

Attention of all concerned is invited to order of even number dated 9.2.2010 wherein para I (B) 2 reads as under:-

“The proposal of the Department, once technically cleared by Department of Information Technology, Govt of NCT of Delhi will be forwarded to Finance Department for obtaining financial approval before any Order is placed by the concerned Departments in each case.”

Competent Authority has reviewed the same. In order to expedite the procurement of computer hardware, software and computer accessories etc by different Departments and agencies under them, clause I (B) 2 is hereby withdrawn with immediate effect. However, the Departments should seek necessary expenditure sanction of Finance Department if the procurement is beyond the delegated powers of administrative Secretaries / HODs.

IT Department need not be approached for clearance regarding number of computer items / software / accessories. However, advice of IT Department will still be required to be taken with regard to technical specifications wherever the same has not been specified by IT Department. Current standard technical specifications have been uploaded on the website www.it.delhi.gov.in under the link “Standard Technical Specifications”.

• This issues with the approval of Finance Department vide UO No.325/DS-I dated 30.01.2019.



(Ajay Chagti)
Special Secretary (IT)

Copy for necessary action to:-

1. All Pr. Secretaries / Secretaries /HODs, Govt of NCT of Delhi.
2. All Heads of Local Bodies /Autonomous Bodies /Corporations, Govt of NCT of Delhi.

Copy for information to:-

1. Pr. Secretary to Hon'ble LG, Raj Niwas, Delhi.
2. Addl. Secretary to Hon'ble Chief Minister, Delhi Secretariat, New Delhi
3. All Secretaries to the Hon'ble Ministers, Delhi Secretariat, New Delhi.
4. OSD to Chief Secretary, Delhi Secretariat, GNCTD
5. SIO, NIC, Delhi Secretariat, New Delhi.



Agenda 14.1

To consider the entrustment of audit of accounts of the University for the financial years 2020-21 to 2024-25 to the Comptroller and Auditor (CAG) of India.

Section 34(1) of the Act of Dr. B.R. Ambedkar University Delhi stipulates as “The annual accounts and the balance sheet of the University shall be prepared under the direction of the Board of Management and shall, at least once every year at interval of not more than fifteen months, be audited by the Comptroller and Auditor General of India or such person or persons as he may authorize in this behalf.”

Audit of accounts of Universities/ Corporations established by law by the Legislature of NCT of Delhi may be entrusted to the Comptroller and Auditor General (CAG) of India under Section 19(3) of CAG's Duties, Powers and Conditions of Service (DPCS) Act, 1971, on periodical basis for a period of 5 years at a time.

Office of the Principal Accountant General (Audit), Delhi, vide its letter No. SSI/AMG-III/Entrustment/1-8/2021-22/44 dated 11.08.2021 has requested the Director Higher Education (DHE), Government of NCT of Delhi to convey Entrustment of audit of accounts of Dr. B.R. Ambedkar University Delhi from Honourable Lieutenant Governor of NCT of Delhi under Section 19(3) of CAG's DPCS Act, 1971, for a period of 5 years, i.e., for financial years 2020-21 to 2024-25 (**Annexure-1, Page-3**).

Acceptance of entrustment of audit by office of the Principal Accountant General (Audit), Delhi would be subject to following Standard Terms and Conditions for entrustment of audit to the CAG under Section 19(3) of CAG's DPCS Act, 1971:

1. The CAG of India may suggest the appointment of a primary auditor to conduct the audit on his behalf and on the basis of directions/guidelines issued by him. Where such an auditor is appointed, the fees will be payable by the institution to that auditor, where such an auditor is not appointed expenditure incurred by CAG of India in connection with the audit will be payable to him by the Institution.
2. In addition to audit to be conducted by the Primary Auditor, where so appointed, CAG of India will have the right to conduct test check of the accounts and to comment on and supplement the report of the Primary Auditor.
3. The CAG of India or any person appointed by him in connection with the audit, shall have the same rights, privileges and authority as the CAG has in connection with the audit of Government accounts.
4. The results of audit will be communicated by CAG or any person appointed by him to the Governing body who shall submit a copy of the report along with its observation to the Government. The CAG will also forward a copy of the report direct to Government.



5. The audit entrusted to the CAG in public interest will be for a period of 5 years, from 2020-21 to 2024-25, subject to review of the arrangement after that period.
6. The scope, extent and manner of conducting audit shall be as decided by the CAG.
7. The CAG will have the right to report to Parliament/State Legislature, the results of audit at his discretion.

In view of above it is proposed that audit of accounts of the University for a period of five years, i.e., for financial years 2020-21 to 2024-25 may be entrusted to the Comptroller and Auditor General of India subject to the Standard Terms and Conditions for entrustment of audit to the CAG under Section 19(3) of CAG's DPCS Act, 1971.

The Finance Committee in its 29th Meeting held on 12th November, 2021 considered and recommended for consideration and approval by the Board of Management, the proposal for entrustment of audit of accounts of the University for a period of five years, i.e., for financial years 2020-21 to 2024-25 to the Comptroller and Auditor General of India subject to the Standard Terms and Conditions for entrustment of audit to the CAG under Section 19(3) of CAG's DPCS Act, 1971. The Finance Committee also recommended that after consideration and approval of the Board of Management, the proposal may be submitted to the University Court.

The recommendations of the Finance Committee are submitted for consideration by the Board of Management.



सत्यमेव जयते

कार्यालय प्रधान महालेखाकार (लेखा परीक्षा), दिल्ली
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT), DELHI
डी० जी० ए० सी० आर० भवन, आई. पी. एस्टेट, नई दिल्ली-110002
D.G.A.C.R. BUILDING, I.P. ESTATE, NEW DELHI-110002

No. SSI/AMG-III/Entrustment/I-8/2021-22/14

Date: 11.08.2021

To

The Director
Department of Higher Education,
Government of NCT of Delhi
5, Sham Nath Marg,
Delhi- 110054.

Sub: Entrustment of audit of accounts of Guru Gobind Singh Indraprastha University and Ambedkar University Delhi under Section 19(3) of C&AG's (DPC) Act 1971

Sir,

As per provisions of the Comptroller and Auditor General's (Duties, Powers and Conditions of Services) Act, 1971, audit of accounts of Universities/Corporations established by law by the Legislature of NCT of Delhi may be entrusted under Section 19(3) on periodical basis for a period of 5 years at a time.

The accounts audit of the following two Universities, established by law passed by the Legislative Assembly of NCT of Delhi and functioning under the administrative control of Department of Higher Education, GNCTD, is being conducted under Section 19(3) of C&AG's (DPC) Act, 1971:

Sl. No.	Name of Autonomous Body	Name of the State Act	Relevant Section of the Act which provides for C&AG's audit	Section under which audit is entrusted and undertaken
1.	Ambedkar University Delhi (AUD)	The Bharat Ratna Dr. B R Ambedkar Vishwavidyalaya Act 2007	Section 34	19 (3)
2.	Guru Gobind Singh Indraprastha University (GGSIPU)	The Guru Gobind Singh Indraprastha University Act 1998	Section 30	19 (3)

It is requested that entrustment of audit of accounts of above two Universities from Hon'ble Lieutenant Governor of NCT of Delhi may please be conveyed to this office under Section 19(3) of the C&AG's (DPC) Act 1971 for a period of five years i.e. 2020-21 to 2024-25. The acceptance of entrustment under Section 19(3) by this office will be subject to terms and conditions enclosed as Annexure-A.

Encl.: As above

Yours faithfully,

[Signature]
11-8-21

[Signature]
Saurabh Singh
Sr. Deputy Accountant General (TSC)

Annexure A

Standard Terms and Conditions for entrustment of audit to the C&AG under Section 19(3) of CAG's (DPC) Act, 1971.

- 1) The C&AG of India may suggest the appointment of a primary auditor to conduct the audit on his behalf and on the basis of directions/guidelines issued by him. Where such an auditor is appointed, the fees will be payable by the institution to that auditor, where such an auditor is not appointed expenditure incurred by C&AG of India in connection with the audit will be payable to him by the Institution.
- 2) In addition to audit to be conducted by the Primary Auditor, where so appointed, C&AG of India will have the right to conduct test check of the accounts and to comment on and supplement the report of the Primary Auditor.
- 3) The C&AG of India or any person appointed by him in connection with the audit, shall have the same rights, privileges and authority as the C&AG has in connection with the audit of Government accounts.
- 4) The results of audit will be communicated by C&AG or any person appointed by him to the Governing body who shall submit a copy of the report along with its observation to the Government. The C&AG will also forward a copy of the report direct to Government.
- 5) The audit entrusted to the C&AG in public interest will be for a period of 5 years, from 2020-21 to 2024-25, subject to review of the arrangement after that period.
- 6) The scope, extent and manner of conducting audit shall be as decided by the C&AG.
- 7) The C&AG will have the right to report to Parliament/State Legislature, the results of audit at his discretion.

Agenda 14.2

To consider Annual Accounts of the University for Financial Year 2020-21.

Statute 13(3) of the University stipulates as, “The annual accounts and the budget of the University prepared by the Controller of Finance shall be laid before the Finance Committee for approval and thereafter submitted to the Board of Management”.

Section 34(1) of the Act of the University stipulates as “The annual accounts and the balance sheet of the University shall be prepared under the direction of the Board of Management and shall, at least once every year at interval of not more than fifteen months, be audited by the Comptroller and Auditor General of India or such person or persons as he may authorize in this behalf.”

In accordance with Statute 13(3), the annual accounts of the University, for the financial year 2020-21 have been prepared according to format of Financial Statements for Central Higher Educational Institutions, by the Chartered Accountant firm - M/s I P Pasricha & Co., based on records (**Annexure-2, Page-6**).

Draft Separate Audit Report (SAR) of the Comptroller and Auditor General (CAG) of India on annual accounts of the University for the financial year 2019-20 has been received from office of the Principal Accountant General (Audit), Delhi vide their letter No. PAG(Audit) Delhi/SSI/38/SAR/AUD/2019-20/1208 dated 06.04.2021 (**Annexure-3, Page-73**).

The draft SAR of the CAG on annual accounts for the financial year 2019-20 has been considered while preparing annual accounts for the financial year 2020-21 and appropriate remedial actions have been taken.

The Finance Committee in its 29th Meeting held on 12th November, 2021 considered and recommended for consideration and approval by the Board of Management, the annual accounts for the financial year 2020-21 along with draft SAR of the CAG on annual accounts for the financial year 2019-20. The annual accounts for the financial year 2020-21 along with draft SAR of the CAG on annual accounts for the financial year 2019-20, as recommended by the Finance Committee are submitted for consideration by the Board of Management.

After consideration and approval of the Board of Management, the accounts will be forwarded to:

1. The Comptroller and Auditor General (CAG) of India, without certification of Chartered Accountant for the audit of the accounts and their certification in consonance with Section 34 of the Act of the University.
2. The Directorate of Higher Education (DHE), Govt. of NCT of Delhi, duly certified by Chartered Accountant as per clause 15 mentioned in the Sanction Order issued by the Directorate of Higher Education for release of instalment of Grant-in-Aid (GIA).

ANNUAL ACCOUNTS

2020-21



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

AMBEDKAR UNIVERSITY DELHI

BALANCE SHEET AS AT 31st MARCH, 2021

(Amount in Rs.)

SOURCES OF FUNDS	Schedule	2020-21	2019-20
CORPUS/CAPITAL FUND	1	1,42,10,73,818	1,50,07,88,501
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	61,51,10,593	53,12,63,114
CURRENT LIABILITIES & PROVISIONS	3	1,16,10,70,073	1,42,49,08,812
Total		3,19,72,54,484	3,45,69,60,428

APPLICATION OF FUNDS	Schedule	2020-21	2019-20
FIXED ASSETS	4		
- Tangible Assets		1,68,10,58,643	1,71,27,31,907
- Intangible Assets		2,12,26,851	1,03,08,867
- Capital Work- In Progress		6,23,22,855	2,59,35,926
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
- Long term		-	-
- Short term		63,47,05,165	29,01,00,000
INVESTMENTS-OTHERS	6		
- Corpus Fund			
- Others		10,98,73,663	-
CURRENT ASSETS	7	33,64,03,034	1,06,17,74,298
LOANS, ADVANCES AND DEPOSITS	8	35,16,64,273	35,61,09,430
Total		3,19,72,54,484	3,45,69,60,428

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24


 CONTROLLER OF FINANCE


 VICE-CHANCELLOR




 Deputy Registrar (Finance)
 Dr. B. R. Ambedkar University Delhi
 Lothian Road, Kashmere Gate,
 Delhi-110006

AMBEDKAR UNIVERSITY DELHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

(Amount in Rs.)

Particulars	Schedule	2020-21	2019-20
<u>INCOME</u>			
Academic Receipts	9	12,50,45,063	14,96,29,352
Grants/Subsidies	10	67,10,61,622	66,57,37,034
Income from Investments	11	88,77,045	-
Interest Earned	12	9,80,345	30,51,675
Other Income	13	7,59,815	21,43,467
Prior Period Incomes	14	-	54,293
TOTAL (A)		80,67,23,890	82,06,15,822
<u>EXPENDITURE</u>			
Staff Payments & Benefits (Establishment Expenses)	15	52,47,83,734	47,39,09,673
Academic Expenses	16	9,45,45,947	11,59,92,134
Administrative & General Expenses	17	14,07,63,657	13,93,18,068
Transportation Expenses	18	27,48,458	38,62,074
Repair & Maintenance	19	1,68,10,463	2,23,57,257
Finance Cost	20	1,19,138	1,82,556
Depreciation	4	6,19,64,990	7,60,86,157
Other Expenses	21	-	-
Prior Period Expenses	22	4,14,97,152	11,20,79,635
Total (B)		88,32,33,539	94,37,87,554
- Balance Being Excess Of Income Over Expenditure (A- B)		(7,65,09,649)	(12,31,71,732)
- Opening Balance of Profit & Loss Under Income and Expenditure Account		(30,95,425)	
Transfer to/from Designated Funds		-	-
Balance Being Surplus/(Deficit) Carried To Corpus / Capital Fund		(7,96,05,074)	(12,31,71,732)
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		
 CONTROLLER OF FINANCE		 VICE-CHANCELLOR	




 Deputy Registrar (Finance)
 Dr. B. R. Ambedkar University Delhi
 Lothian Road, Kashmere Gate,
 Delhi-110006

AMBEDKAR UNIVERSITY DELHI

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE - 1 - CORPUS/CAPITAL FUND

(Amount in Rs.)

Particulars	Schedule	2020-21	2019-20
Opening Balance		1,50,07,88,501	1,58,98,31,090
Add: Contribution towards Corpus / Capital Fund (Adjustment of Previous Year)		-	-
Add: Grants from UGC, Government of India and State Government to the extent utilised for capital expenditure	4B	7,75,96,638	10,08,20,870
Add: Assets Purchased out of			
- UGC Funds	4A	-	2,49,16,340
- Campus Development Funds	4C	-	-
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution		-	-
Add: Assets Donated/Gifts Received		-	-
Add: Excess of Income over Expenditure transferred from the Income & Expenditure Account		-	-
Total		1,57,83,85,139	1,71,55,68,300
Less: Rectification in Brought Forward (From Financial year 2016-17 to 2017-18)		-	-
Less: Ground Rent transferred from capital head to general head relating to Financial year 2017-18.		-	-
Less: Transfer to Scholarship	2A	66,71,394	79,38,761
Less: Transfer to Learning Enhancement	2A	1,50,10,636	1,78,62,212
Less: Transfer to Application Fee	2A	-17,40,607	56,66,730
Less: Transfer to Student Welfare Fund	2A	32,50,099	29,69,700
Less: Amount Transfer to UDF From Fees (Including Bank interest)	Ann-10A	5,37,54,910	5,50,27,197
Less: Amount Transfer to UDF From GIA (Other Income)	13	1,96,901	7,09,726
Less: Amount Transfer to UDF From Projects (Overhead income)	13	5,62,914	14,33,741
(Deduct) Deficit transferred from the Income & Expenditure Account		7,96,05,074	12,31,71,732
Total		15,73,11,321	21,47,79,799
Closing Balance		1,42,10,73,818	1,50,07,88,501




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AMBEDKAR UNIVERSITY DELHI

SCHEDULE - 2 - DESIGNATED/EARMARKED / ENDOWMENT FUNDS

(Amount in Rs.)			
Particulars	Schedule	Total	
		2020-21	2019-20
1	2	4	
(A)			
a) Opening balance	2A	53,12,63,114	38,32,78,237
b) Additions during the year	2A	1,09,95,907	6,04,80,056
c) Income from investments made of the funds	2A	-	-
d) Accrued Interest on investments/ Advances	2A	-	-
e) Interest on Savings Bank a/c /Sweep FD	2A	1,73,48,950	1,96,04,681
f) Other additions (Specify nature)	2A		
- Transfer from Tuition Fees	2A	7,86,55,055	8,59,41,336
Total (A)		63,82,63,027	54,93,04,310
(B)			
Utilisation/Expenditure towards objectives of funds			
i) Capital Expenditure	2A	-	-
ii) Revenue Expenditure	2A	2,31,52,434	1,80,41,196
Total (B)		2,31,52,434	1,80,41,196
Closing Balances at the year end (A- B)		61,51,10,593	53,12,63,114



Deputy Registrar (Finance)
Dr. B. R. Ambedkar University Delhi
Lothian Road, Kashmir Gate,
Delhi-110002

AMBEDKAR UNIVERSITY DELHI

Schedule 2A Endowment Funds (Fees)

Name of the Endowment	Opening Balance		Additions during the year			Total		Expenditure on the object during the year	Closing Balance		Total (11+12)
	Endowment 2	Accumulated Interest 3	Endowment 4	Transfer from Tuition Fees 5	Interest 7	Endowment (2+4)	Accumulated Interest (3+7)		Endowment 11	Accumulated Interest 12	
1. Scholarship	88,16,139	3,52,775	-	66,71,394	2,13,224	1,54,87,532	5,65,999	77,38,803	77,48,729	5,65,999	83,14,728
2. Learning Enhancement	5,28,56,859	27,65,566	-	1,50,10,636	15,64,163	6,78,67,495	43,29,729	30,13,564	6,48,53,931	43,29,729	6,91,83,660
3. Application Fee	3,25,84,141	25,77,980	85,37,607	-	17,80,213	4,11,21,748	43,58,193	1,02,78,214	3,08,43,534	43,58,193	3,52,01,727
4. Student Welfare Fund	1,63,97,160	9,64,001	24,58,300	24,58,300	3,09,224	2,13,13,760	12,73,225	16,66,501	1,96,47,259	12,73,225	2,09,20,484
5. University Development Fund	35,90,05,207	5,49,43,287	-	5,45,14,725	1,34,82,126	41,35,19,932	6,84,25,413	4,55,352	41,30,64,580	6,84,25,413	48,14,89,993
Total	46,96,59,505	6,16,03,609	1,09,95,907	7,86,55,055	1,73,48,950	55,93,10,467	7,89,52,559	2,31,52,434	53,61,58,033	7,89,52,559	61,51,10,592



(Signature)

Deputy Registrar (Finance)
Dr. B. R. Ambedkar University Delhi
Lothian Road, Kashmere Gate,
Delhi-110006

AMBEDKAR UNIVERSITY DELHI

SCHEDULE - 3 CURRENT LIABILITIES AND PROVISIONS

(Amount in Rs.)

Particulars	Annexure	2020-21	2019-20
A Current Liabilities			
1. Deposits from Staff		-	-
2. Deposits from Students	1	5,43,30,794	4,62,54,638
3. Sundry Creditors			
a) For Goods and Services	2	34,51,835	1,16,41,761
b) For Others - Capital Goods	3	11,63,266	19,03,346
4. Deposit- Others (including EMD, Security Deposit)	4	48,58,673	54,12,546
5. Statutory Liabilities (GPF , TDS ,WC , Tax , CPF , GIS , NPS)			
a) Overdue			
b) Others	5	18,48,542	15,28,424
6. Other Current Liabilities			
a) Salaries Payable		5,86,539	2,43,088
b) Receipts against sponsored projects	Sch - 3(a)	5,49,95,369	6,28,90,197
c) Receipts against sponsored fellowship and scholarships	Sch - 3(b)	58,455	88,455
d) Receipts against UGC projects	Sch - 3(c)	66,48,242	1,04,73,509
e) Unutilised Grants	Sch - 10	65,58,77,773	96,44,41,675
f) Grants in Advance			
h) Other Funds			
- ECCC (Delhi Project)	Sch - 3(c)	12,20,052	15,83,236
- Campus Development	Sch - 3(c)	1,09,076	1,19,076
- Study of New Experiment	Sch - 3(c)	1,47,205	1,47,205
- GIZ Consultancy Project	Sch - 3(a)	43,200	62,183
- Advance Returned by PWD (Granted for Consultant in Dheerpur Campus)		13,26,221	13,35,542
- Cengage Sponsorship Fund	Sch - 3(a)	18,690	18,690
- Sage Publication	Sch - 3(a)	24,500	24,500
- AUD Consultancy Fee	Sch - 3(a)	5,41,658	1,37,489
- QCI Fund	Sch - 3(a)	-	30,375
- Tech Mahindra Fund	Sch - 3(a)	2,15,600	1,38,600
			-
i) Other Liabilities			
- Amount Payable	6	22,72,66,162	18,81,71,611
- Projects Liability	6A	28,91,121	23,89,275
- University Development Fund		30,95,442	-54,293
Total (A)		1,02,07,18,414	1,29,89,81,127
B Provisions			
1. Gratuity	Sch-15A	7,33,29,542	6,62,14,795
2. Accumulated Leave Encashment	Sch-15A	6,70,22,117	5,97,12,890
3. Others		-	-
Total (B)		14,03,51,659	12,59,27,685
Total (A+B)		1,16,10,70,073	1,42,49,08,812




Deputy Registrar (Finance)
Dr. B. R. Ambedkar University Delhi
Lothian Road, Kashmere Gate,
Delhi-110006

AMBEDKAR UNIVERSITY DELHI

SCHEDULE - 3 (a) SPONSORED PROJECTS

S.No.	Name of the Project	Opening Balance as on 01.04.2020		Receipts during the year	Total	Expenditure during the year	Closing Balance as on 31.03.2021	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
Part - I - CECEC Projects								
1	Aga Khan Foundation	1,05,947	-	-	1,05,947	-	1,05,947	-
2	Abvaan	52,679	-	2,21,760	2,74,439	-	2,74,439	-
3	Alamb	10,516	-	-	10,516	-	10,516	-
4	Care India (Odisha Project)	80,484	-	-	80,484	30,331	50,153	-
5	Care India Start Early	3,80,365	-	-	3,80,365	-	3,80,365	-
6	Central Square Foundation	91,479	-	-	91,479	-	91,479	-
7	CIFF	7,59,790	-	-	7,59,790	-	7,59,790	-
8	DHFL	6,26,193	-	-	6,26,193	-	6,26,193	-
9	Katha (MCD School)	87,653	-	-	87,653	-	87,653	-
10	Mobile Creches	81,363	-	-	81,363	-	81,363	-
11	Next Education India Pvt. Ltd	2,72,479	-	-	2,72,479	21,631	2,50,848	-
12	NIH Yale University	6,97,703	-	-	6,97,703	6,97,703	-	-
13	Plan International India	2,86,826	-	-	2,86,826	1,51,984	1,34,842	-
14	TISS	7,97,239	-	-	7,97,239	7,97,239	-	-
15	Unicef Bihar	26,291	-	-	26,291	26,291	-	-
16	Unicef Maharashtra	3,184	-	-	3,184	3,184	-	-
17	Unicef Rajasthan	7,13,110	-	-	7,13,110	7,13,110	-	-
18	Unicef SDGS 2018	2,679	-	-	2,679	2,679	-	-
19	Unicef W.B.	3,28,284	-	-	3,28,284	3,28,284	-	-
20	World Bank Meghalva	16,52,468	-	-	16,52,468	16,31,645	20,823	-
21	World Bank Sat	11,19,993	-	-	11,19,993	70,000	10,49,993	-
22	CECEC Resource Fund	2,35,86,435	-	20,82,118	2,56,68,553	2,17,754	2,54,50,799	-
Total OF CECEC PROJECTS		3,17,63,160	-	23,03,878	3,40,67,038	46,91,835	2,93,75,203	-
	Interest	50,41,649	-	21,99,624	72,41,273	2,904	72,38,369	-
	Bank Charges	-	-	-	-	-	-	-
	Total	3,68,04,809	-	45,03,502	4,13,08,311	46,94,739	3,66,13,572	-



(Signature)

Deputy Registrar (Finance)
Dr. B. R. Ambedkar University Delhi
 Lothian Road, Kashmere Gate,
 Delhi-110006

S.No.	Name of the Project	Opening Balance as on 01.04.2020		Receipts during the year	Total	Expenditure during the year	Closing Balance as on 31.03.2021	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
Part-II - Projects Other Than CECE								
23	Anil Divan Foundation	1,60,001	-	22,50,000	24,10,001	18,00,000	6,10,001	-
24	A W Mellom Foundation	2,32,194	-	5,51,000	7,83,194	1,07,179	6,76,015	-
25	Azim Premji University	6,44,312	-	-	6,44,312	5,64,466	79,846	-
26	Bharti Gupta Ramola	6,00,000	-	-	6,00,000	-	6,00,000	-
27	E Qual Project	19,598	-	-	19,598	-	19,598	-
28	HAB, Leiden University	24,86,528	-	25,000	25,11,528	11,89,701	13,21,827	-
29	Help in NGO	1,65,000	-	-	1,65,000	-	1,65,000	-
30	Icssr (Babu P Ramesh)	2,55,306	-	-	2,55,306	2,55,306	-	-
31	ICSSR Delhi Oralities	2,56,415	-	-	2,56,415	-	2,56,415	-
32	Icssr (Krishna Ram)	176	-	-	176	-	176	-
33	Icssr Livitoli Jimo	-	-	20,000	20,000	-	20,000	-
34	ICSSR Praveen Singh	4,03,049	-	-	4,03,049	-	4,03,049	-
35	Icssr Shailija Menon	-2,22,000	-	-	-2,22,000	-	-2,22,000	-
36	Icssr (Urfat Anjem Mir)	-89,400	-	-	-89,400	-	-89,400	-
37	India Foundation for the Arts	1,411	-	-	1,411	-	1,411	-
38	Indiana University	1,86,069	-	-	1,86,069	15,500	1,70,569	-
39	INTACH (Farming in Dryland Central India)	31,479	-	-	31,479	3,995	27,484	-
40	JIT (Symposium)	49,560	-	-	49,560	-	49,560	-
41	Maritime Conference	39,458	-	-	39,458	-	39,458	-
42	Misc. Fund	7,87,525	-	-	7,87,525	1,351	7,86,174	-
43	MSUD Fulbright Haysprog.	4,242	-	-	4,242	-	4,242	-
44	National Book Trust	58,325	-	-	58,325	-	58,325	-
45	Nupi	50,337	-	-	50,337	-	50,337	-
46	Sail Project	2,97,210	-	-	2,97,210	-	2,97,210	-
47	SERB	1,03,451	-	-	1,03,451	-	1,03,451	-
48	SFTIG Grant	26,134	-	-	26,134	-	26,134	-



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S.No.	Name of the Project	Opening Balance as on 01.04.2020		Receipts during the year	Total	Expenditure during the year	Closing Balance as on 31.03.2021	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
49	Vasant J Seth Memorial Foundation (Cck)	66	-	-	66	-	66	-
50	CSSRM Project	11,25,000	-	-	11,25,000	-	11,25,000	-
51	Raja Ram Mohan Roy Lib. Foundation	1,00,000	-	-	1,00,000	-	1,00,000	-
52	Salt Project	-	-	3,80,750	3,80,750	4,000	3,76,750	-
53	Aud@city Bank Sponsorship	50,000	-	1,00,000	1,50,000	44,500	1,05,500	-
54	ICSSR Project (Prof. Kartik Dave)	2,422	-	-	2,422	-	2,422	-
55	ICSSR Project (Dr. Anandini Dar)	14,88,004	-	-	14,88,004	3,31,562	11,56,442	-
	Total Misc. Project	93,11,872	-	33,26,755	1,26,38,628	43,17,560	83,21,062	-
	Bank Interest	17,38,599	-	98,724	18,37,323	-	18,37,323	-
	Total	1,10,50,471	-	34,25,479	1,44,75,951	43,17,560	1,01,58,385	-
Part III								
	P & S Bank (19656)							
57	Cengage Sponsorship Fund	18,690	-	-	18,690	-	18,690	-
58	Economic Research Foundation (Consultancy Project)	-	-	3,43,175	3,43,175	3,43,175	-	-
60	QCI Fund	30,375	-	0	30,375	30,375	-	-
61	Tech Mahindra Fund	1,38,600	-	77,000	2,15,600	-	2,15,600	-
62	Sage Publication	24,500	-	0	24,500	-	24,500	-
63	GIZ Consultancy Project	62,183	-	76,2238	824,421	7,81,221	43,200	-
64	AUD Consultancy Fee	1,37,489	-	404,169	5,41,658	-	5,41,658	-
	Total Consultancy Project	4,11,837	-	15,86,582	6,32,340	11,54,771	8,43,648	-
	Bank Interest	-	-	24,728	-	-	24,728	-
	Total	4,11,837	-	16,11,310	6,32,340	11,54,771	8,68,376	-
64	Design Innovation Centre							
	Fund Received	20,98,751	-	-	20,98,751	20,98,751	-	-
	Bank Interest	4,44,284	-	39,496	4,83,780	1,249	4,82,531	-
	Total	25,43,035	-	39,496	25,82,531	21,00,000	4,82,531	-




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SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Amount in Rs.)

Particulars	Annexure	2020-21	2019-20
A. UGC Grants			
Balance B/F		1,04,73,509	27,78,954
Add - Receipts during the Year		-	3,62,50,000
Add - Interest Allocated (Bank Interest Received)		2,87,169	7,09,829
Total (A)		1,07,60,678	3,97,38,783
Less - Refunds		-	-
Less - Utilised for Revenue Expenditure			55,18,621
a) SVS B. Voc. UGC Fund Expsnes		40,54,684	
b) Start up Project - UGC Fund		52,449	
c) UKIERI Project - UGC Fund		5,303	
Less - Utilised for Capital Expenditure		-	2,37,46,653
Total (B)		-	2,92,65,274
Unutilised carried forward (A-B)		66,48,242	1,04,73,509
B. Grants from State Govt.		-	-
I. Grant in Aid (Government of Delhi)			
Balance B/F		96,44,41,675	70,74,56,673
Add: Adjustment of Unspent Grant		5,09,67,097	10,22,48,924
Add - Receipts during the Year		38,50,00,000	90,00,00,000
Amount of interest transferred from UDF 2016-17		-	92,45,377
Amount of interest transferred to Grant in Aid -earned on SB 2017-18		1,36,63,144	1,20,48,605
Add: Adjustment for amount spent towards capital expenditure		-	0
Ground Rent transferred from capital to GIA General relating to 2017-18 wrongly charged to capital expenditure			
Total (A)		1,41,40,71,916	1,73,09,99,579
Less - Refunds			
Less - Utilised for Revenue Expenditure		67,10,61,622	66,57,37,034
Less - Utilised for Capital Expenditure		8,71,32,521	10,08,20,870
Total (B)		75,81,94,143	76,65,57,904
Unutilised carried forward (A-B)		65,58,77,773	96,44,41,675
II. ECCC : (Govt of NCT of Delhi)			
Balance B/F		15,83,236	53,57,532
Add: Receipt during the year		-	-
Add: Bank Interest Received		943	90,734
Total (A)		15,84,179	54,48,266
Less Refunds			
Less Utilized for Revenue Expenditure		3,64,127	38,65,030
Less Utilized for Capital Expenditure		-	-
Total (B)		3,64,127	38,65,030
Unutilised carried forward (A-B)		12,20,052	15,83,236




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Particulars	Annexure	2020-21	2019-20
III. Campus Development (Govt of NCT of Delhi)			
Balance B/F		1,19,076	1,19,076
Add: Receipt during the year		-	-
Add: Bank Interest Received		-	-
Total (A)		1,19,076	1,19,076
Less Refunds			
Less Utilized for Revenue Expenditure		10,000	-
Less Utilized for Capital Expenditure		-	-
Total (B)			-
Unutilised carried forward (A-B)		1,09,076	1,19,076
IV. Study of New Experiment (Govt of NCT of Delhi)			
Balance B/F		1,47,205.00	1,47,205
Add: Receipt during the year		-	-
Add: Bank Interest Received		-	-
Total (A)		1,47,205	1,47,205
Less Refunds			
Less Utilized for Revenue Expenditure		-	-
Less Utilized for Capital Expenditure		-	-
Total (B)		-	-
Unutilised carried forward (A-B)		1,47,205	1,47,205
Less Refunds			
Less Utilized for Revenue Expenditure		-	-
Less Utilized for Capital Expenditure		-	-
Total (B)		-	-
Unutilised carried forward (A-B)		1,47,205	1,47,205
Grand Total (I+II+III+IV)		66,38,93,272	97,66,45,625




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Schedule 4 - Fixed Assets

S. No.	Assets Head	Rate (%)	Gross Block			Depreciation for the Year			Net Block	
			Opening Balance as on 01.04.2020	Additions during the year	Deductions/A adjustments	Closing Balance as on 31.03.2021	Opening Balance as on 01.04.2020	Depreciation for the Year	Deductions/A adjustments	Closing Balance as on 31.03.2021
(A) Tangible Assets										
1	Land	-	1,42,92,33,333	-	-	1,42,92,33,333	-	-	-	1,42,92,33,333
2	Buildings	2%	13,13,11,644	-	-	13,13,11,644	44,84,681	26,26,233	-	12,42,00,730
3	Electrical Installation and Equipment	5%	69,56,198	2,42,492	72,178	71,26,512	29,52,987	3,56,326	-	38,17,199
4	Scientific & Laboratory Equipment	8%	1,15,68,693	-	-	1,15,68,693	40,15,099	9,25,495	-	66,28,098
	Vechiles	10%	-	6,97,482	-	6,97,482	-	69,748	-	6,27,734
5	Office Equipment									
	a) Photocopier/Duplicator	7.5%	14,99,341	-	-	14,99,341	11,70,686	1,12,451	-	12,83,136
	b) Air Conditioner	7.5%	2,12,98,334	29,79,131	-	2,42,77,465	1,19,30,666	18,20,810	-	1,37,51,476
	c) Air Cooler	7.5%	1,94,949	-	-	1,94,949	36,455	14,621	-	51,076
	d) Water Cooler	7.5%	14,12,149	39,974	-	14,52,123	7,93,172	1,08,909	-	9,02,081
	e) Voltage Stabilizer	7.5%	30,62,671	-	-	30,62,671	20,20,291	2,29,700	-	22,49,992
	f) Office Equipment other	7.5%	1,36,44,561	37,83,168	-	1,74,27,729	51,81,350	13,07,080	-	64,88,430
6	Audio Visual Equipment									
	a) Audio Conference System	7.5%	49,06,396	-	-	49,06,396	15,97,728	3,67,980	-	19,65,707
7	Computers & Peripherals									
	a) Computers	20%	7,14,91,272	-	-	7,14,91,272	5,38,72,984	1,21,05,518	-	6,59,78,503
	b) Peripherals	20%	61,32,439	8,09,970	-	69,42,409	17,30,737	13,88,482	-	31,19,219
8	Furniture, Fixtures & Fittings									
	a) Cabinet/ Almira / Filling Rack	7.5%	1,20,71,811	-	-	1,20,71,811	56,47,485	9,05,386	-	65,52,871
	b) Tabel/ Chairs/ Sofa / Carpet	7.5%	3,60,74,823	-	-	3,60,74,823	2,20,19,135	27,05,612	-	2,47,24,746
	c) Wooden Partitions	7.5%	1,59,68,989	-	-	1,59,68,989	1,00,55,630	11,97,674	-	1,12,53,304
	d) Other Furniture	7.5%	61,48,867	1,05,331	450	62,53,748	21,18,808	4,69,031	-	25,87,839
9	Library Books & Scientific Journals									
	a) Books	10%	13,15,27,320	24,548	4,27,730	13,11,24,138	6,24,66,224	1,31,12,414	-	7,55,78,638
10	Other Assets	7.5%	4,20,431	-	-	4,20,431	98,196	31,532	-	1,29,728
Total (A)			1,90,49,24,221	86,82,096	5,00,358	1,91,31,05,959	19,21,92,314	3,98,55,002	-	23,20,47,316
11	(B) Capital Work in Progress	-	2,59,35,926	3,63,86,929	-	6,23,22,855	-	-	-	-
Total			4,49,85,167	8,48,15,025	5,00,358	7,14,53,814	19,21,92,314	3,98,55,002	1,68,10,58,643	1,71,27,31,907



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S. No.	Assets Head	Rate (%)	Gross Block				Depreciation for the Year				Net Block	
			Opening Balance as on 01.04.2020	Additions during the year	Deductions/A adjustments	Closing Balance as on 31.03.2021	Opening Balance as on 01.04.2020	Depreciation for the Year	Deductions/A adjustments	Closing Balance as on 31.03.2021	2020-21	2019-20
(C) Intangible Assets:												
12	Computer Software	40%	1,80,83,568	5,90,297	-	1,86,73,865	1,67,52,242	7,99,445	-	1,75,51,687	11,22,178	13,31,326
13	E-journals	40%	8,26,16,678	3,26,91,133	2,53,459	11,50,54,352	7,36,39,136	2,13,10,543	-	9,49,49,679	2,01,04,673	89,77,542
	Total (C)		10,07,00,246	3,32,81,430	2,53,459	13,37,28,217	9,03,91,378	2,21,09,988	-	11,25,01,366	2,12,26,851	1,03,08,867
Total (A + B + C)			2,03,15,60,393	7,83,50,455	7,53,817	2,10,91,57,031	28,25,83,693	6,19,64,990	-	34,45,48,682	1,76,46,08,348	1,74,89,76,700



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Schedule 4A - University Grant Commission (UGC)

(Amount in Rs.)

S. No.	Assets Head	Rate (%)	Gross Block				Depreciation for the Year			Net Block		
			Opening Balance as on 01.04.2020	Additions during the year	Deductions/A adjustments	Closing Balance as on 31.03.2021	Opening Balance as on 01.04.2020	Depreciation for the Year	Deductions/A adjustments	Closing Balance as on 31.03.2021	2020-21	2019-20
Tangible Assets:												
1	Scientific & Laboratory Equipment	8%	50,69,696	-	-	50,69,696	18,26,932	4,05,576	-	22,32,507	28,37,189	32,42,764
2	Office Equipment											
a)	Office Equipment Other	7.5%	26,57,821	-	-	26,57,821	9,64,266	1,99,337	-	11,63,602	14,94,219	16,93,555
b)	Voltage & Stabilisers	7.5%	1,75,301	-	-	1,75,301	52,592	13,148	-	65,739	1,09,562	1,22,709
3	Audio Visual Equipment											
a)	Audio Conference System	7.5%	3,26,250	-	-	3,26,250	97,876	24,469	-	1,22,345	2,03,906	2,28,374
4	Furniture, Fixtures & Fittings											
a)	Table/Chairs/sofa/carpet	7.5%	6,91,106	-	-	6,91,106	4,11,772	51,833	-	4,63,605	2,27,501	2,79,334
5	Lib. Books & Scientific Journals											
a)	Books	10%	25,07,192	-	-	25,07,192	17,55,032	2,50,719	-	20,05,751	5,01,441	7,52,160
6	Computers & Peripherals											
a)	Computers	20%	2,99,24,897	-	-	2,99,24,897	1,84,31,646	59,84,979	-	2,44,16,626	55,08,271	1,14,93,251
	Total (A)		4,13,52,263	-	-	4,13,52,263	2,35,40,115	69,30,060	-	3,04,70,175	1,08,82,088	1,78,12,148
Intangible Assets:												
1	Computer Software	40%	1,10,02,327	-	-	1,10,02,327	1,02,34,327	-	-	1,02,34,327	7,68,000	7,68,000
2	E - Journals	40%	58,20,690	-	-	58,20,690	27,48,962	23,28,276	-	50,77,238	7,43,452	30,71,728
	Total (B)		1,68,23,017	-	-	1,68,23,017	1,29,83,289	23,28,276	-	1,53,11,565	15,11,452	38,39,728
	Total (A + B)	-	5,81,75,280	-	-	5,81,75,280	3,65,23,404	92,58,336	-	4,57,81,740	1,23,93,540	2,16,51,876



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Schedule 4B - Kashmir Gate Campus

(Amount in Rs.)

S. No.	Assets Head	Rate (%)	Gross Block			Depreciation for the Year			Net Block		
			Opening Balance as on 01.04.2020	Additions during the year	Deductions/A adjustments	Closing Balance as on 31.03.2021	Opening Balance as on 01.04.2020	Depreciation for the Year	Deductions/A adjustments	Closing Balance as on 31.03.2021	2020-21
Tangible Assets:											
1	Land	0%	1,42,92,33,333	-	-	1,42,92,33,333	-	-	-	1,42,92,33,333	1,42,92,33,333
2	Buildings	2%	13,13,11,644	-	-	13,13,11,644	44,84,681	26,26,232.88	-	71,10,914	12,42,00,730
3	Electrical Installation and Equipment	5%	68,55,819	2,42,492	72,178	70,26,133	29,37,520	3,51,306.65	-	32,88,827	39,18,299
4	Scientific & Laboratory Equipment	8%	64,98,997	-	-	64,98,997	21,88,168	5,19,919.76	-	27,08,088	43,10,829
	Vechiles	10%	-	6,97,482	-	6,97,482	-	69,748.20	-	69,748	6,27,734
5	Office Equipment		-	-	-	-	-	-	-	-	-
	a) Photocopier/Duplicator	7.5%	14,99,341	-	-	14,99,341	11,70,686	1,12,450.58	-	12,83,136	3,28,655
	b) Air Conditioner	7.5%	2,12,98,334	29,79,131	-	2,42,77,465	1,19,30,666	18,20,809.88	-	1,37,51,476	93,67,668
	c) Air Cooler	7.5%	1,94,949	-	-	1,94,949	36,455	14,621.18	-	51,076	1,43,873
	d) Water Cooler	7.5%	13,82,349	39,974	-	14,22,323	7,86,467	1,06,674.23	-	8,93,141	1,58,494
	e) Voltage Stabilizer	7.5%	27,90,770	-	-	27,90,770	19,38,720	2,09,307.75	-	21,48,028	5,95,882
	f) Office Equipment other	7.5%	1,08,99,610	37,83,168	-	1,46,82,778	41,91,809	11,01,208.35	-	52,93,017	8,52,050
6	Audio Visual Equipment		-	-	-	-	-	-	-	-	67,07,801
	a) Audio Conference System	7.5%	42,43,678	-	-	42,43,678	14,14,802	3,18,275.85	-	17,33,078	28,28,876
7	Computers & Peripherals		-	-	-	-	-	-	-	-	-
	a) Computers	20%	4,13,64,302	-	-	4,13,64,302	3,52,49,988	61,14,314.00	-	4,13,64,302	61,14,314
	b) Peripherals	20%	61,32,439	8,09,970	-	69,42,409	17,30,737	13,88,481.80	-	31,19,219	44,01,702
8	Furniture, Fixtures & Fittings		-	-	-	-	-	-	-	-	-
	a) Cabinet/ Almira/ Filling Rack	7.5%	1,20,71,811	-	-	1,20,71,811	56,47,485	9,05,385.83	-	65,52,871	64,24,326
	b) Table/ Chairs/ Sofa/ Carpet	7.5%	3,53,83,717	-	-	3,53,83,717	2,16,07,363	26,53,778.78	-	2,42,61,142	1,37,76,354
	c) Wooden Partitions	7.5%	1,59,68,989	-	-	1,59,68,989	1,00,55,630	11,97,674.18	-	1,12,53,304	59,13,359
	d) Other Furniture	7.5%	59,47,412	1,05,331	450	60,52,293	20,73,481	4,53,921.98	-	25,27,403	38,73,931
9	Library Books & Scientific Journals		-	-	-	-	-	-	-	-	-
	a) Books	10%	12,90,11,352	24,548	4,27,730	12,86,08,170	6,07,08,073	1,28,60,817.00	-	7,35,68,890	6,83,03,279
	Total (A)		1,86,20,88,846	86,82,096	5,00,358	1,87,02,70,584	16,81,52,730	3,28,24,929	-	20,09,77,659	1,69,39,36,116
Capital Work In Progress:											
1	Dheerpur Campus	-	1,16,28,984	-	-	1,16,28,984	-	-	-	1,16,28,984	1,16,28,984
2	Rohini Campus	-	1,29,21,338	-	-	1,29,21,338	-	-	-	1,29,21,338	1,29,21,338
3	Madrasa Road	-	33,336	-	-	33,336	-	-	-	33,336	33,336
4	karampura Campus	-	-	3,05,17,306	-	3,05,17,306	-	-	-	3,05,17,306	-
5	Lodhi Campus	-	-	58,69,623	-	58,69,623	-	-	-	58,69,623	-
	Total (B)		2,45,83,658	3,63,86,929	-	2,45,83,658	-	-	-	2,45,83,658	2,45,83,658



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S. No.	Assets Head	Rate (%)	Gross Block				Depreciation for the Year				Net Block	
			Opening Balance as on 01.04.2020	Additions during the year	Deductions/A djustments	Closing Balance as on 31.03.20201	Opening Balance as on 01.04.2020	Depreciation for the Year	Deductions/A djustments	Closing Balance as on 31.03.2021	2020-21	2019-20
Intangible Assets:												
1	Computer Software	40%	70,81,241	5,90,297	-	76,71,538	65,17,915	7,99,444.80		73,17,360	3,54,178	5,63,326
2	E-journals	40%	7,67,95,988	3,26,91,133	2,53,459	10,92,33,662	7,08,90,174	1,89,82,266.78		8,98,72,441	1,93,61,221	59,05,814
	TOTAL (C)		8,38,77,229	3,32,81,430	2,53,459	11,69,05,200	7,74,08,089	1,97,81,712	-	9,71,89,801	1,97,15,399	64,69,139
	Total (A+ B+ C)		1,97,05,49,733	7,83,50,455	7,53,817	2,01,17,59,442	24,55,60,819	5,26,06,640	-	29,81,67,460	1,71,35,91,982	1,72,49,88,913



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Schedule 4C - Karampura Campus

(Amount in Rs.)

S. No.	Assets Head	Rate (%)	Gross Block				Depreciation for the Year			Net Block	
			Opening Balance as on 01.04.2020	Additions during the year	Closing Balance as on 31.03.2021	Opening Balance as on 01.04.2020	Depreciation for the Year	Deductions/A djustments	Closing Balance as on 31.03.2021	2020-21	2019-20
1	Electrical Installation & Equipment	5%	1,00,379	-	1,00,379	15,467	5,019	-	20,486	79,893	84,912
2	Plant & Machinery		-		-	-	-	-	-	-	-
3	Office Equipment		-		-	-	-	-	-	-	-
a)	Water Cooler	7.5%	29,800		29,800	6,705	2,235	-	8,940	20,860	23,095
b)	Voltage Stabilizer	7.5%	96,600		96,600	28,980	7,245	-	36,225	60,375	67,620
(c)	Office Equipment Other	7.5%	87,130		87,130	25,276	6,535	-	31,811	55,319	61,854
4	Audio Visual Equipment		-		-	-	-	-	-	-	-
a)	Audio Conference System	7.5%	3,36,468		3,36,468	85,050	25,235	-	1,10,285	2,26,183	2,51,418
5	Computers & Peripherals		-		-	-	-	-	-	-	-
a)	Computers	20%	31,123		31,123	20,400	6,225	-	26,625	4,498	10,723
6	Furniture, Fixtures & Fittings	7.5%	2,01,455		2,01,455	45,327	15,109	-	60,436	1,41,019	1,56,128
7	Lib Books & Scientific Journals		-		-	-	-	-	-	-	-
a)	Books	10%	1,660		1,660	498	166	-	664	996	1,162
8	Small Value Assets		-		-	-	-	-	-	-	-
a)	Other Assets	7.5%	4,20,431		4,20,431	98,196	31,532	-	1,29,728	2,90,703	3,22,235
	Total (A)		13,05,046	-	13,05,046	3,25,899	99,301	-	4,25,200	8,79,846	9,79,147



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Schedule 4D - Campus Development

Schedule 4D - Campus Development											(Amount in Rs.)	
S. No.	Assets Head	Rate (%)	Gross Block				Depreciation for the Year				Net Block	
			Opening Balance as on 01.04.2020	Additions during the year	Deductions/A djustments	Closing Balance as on 31.03.2021	Opening Balance as on 01.04.2020	Depreciation for the Year	Deductions/A djustments	Closing Balance as on 31.03.2021	2020-21	2019-20
Tangible Assets:												
1	Computers & Peripherals	20%	1,70,950	-	-	1,70,950	1,70,950	-	-	1,70,950	-	-
2	Books	10%	7,116	-	-	7,116	2,620	712	-	3,332	3,784	4,496
	Total (A)		1,78,066	-	-	1,78,066	1,73,570	712	-	1,74,282	3,784	4,496
Capital Work In Progress (B)												
1	Dheerpur Campus	-	13,52,268	-	-	13,52,268	-	-	-	13,52,268	13,52,268	
	Total (A+B)		15,30,334	-	-	15,30,334	1,73,570	712	-	1,74,282	13,56,052	13,56,764
GRAND TOTAL												
			2,03,15,60,393	7,83,50,455	7,53,817	2,07,27,70,102	28,25,83,693	6,19,64,990	-	34,45,48,682	1,72,82,21,419	1,74,89,76,700

AMBEDKAR UNIVERSITY DELHI

Schedule - 5 INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

(Amount in Rs.)

Particulars	Annexure	2020-21	2019-20
1. In Central Government Securities		-	-
2. In State Government Securities		-	-
3. Other Approved Securities		-	-
4. Shares (AUD Centre for IIE)		1,00,000	1,00,000
5. Debentures and Bonds		-	-
6. Term Deposits with Banks		-	-
7. Others		-	-
- Corpus		-	-
- Non-Corpus	7	29,00,00,000	29,00,00,000
8. Investment from saving Bank Account (Fees)		18,35,07,112	-
9. Investment from saving Bank Account (Project)		4,66,75,035	-
10. Investment from saving Bank Account (UDF)		8,82,68,288	-
11. Investment from saving Bank Account (GIA NPS)		2,61,54,730	-
Total		63,47,05,165	29,01,00,000

Schedule - 6 INVESTMENTS - OTHERS

(Amount in Rs.)

Particulars	Annexure	2020-21	2019-20
1. In Central Securities		-	-
2. In State Government Securities		-	-
3. Other Approved Securities		-	-
4. Shares		-	-
5. Debentures & Bonds		-	-
6. Others (Sweep Investment GIA)		10,98,73,663	-
Total		10,98,73,663	-

SCHEDULE 7- CURRENT ASSETS

(Amount in Rs.)

Particulars	Annexure	2020-21	2019-20
1. Stock			
- Stationery		25,03,784	23,98,336
2. Sundry Debtors			
a) Debts Outstanding for a period exceeding six months		27,83,761	18,21,446
b) Others (TDS recoverable from Debtors)		9,16,727	12,14,129
			-
3. Cash and Bank Balance			
- Cash & Imprest:			
(a) Cash in hand		-	-
(b) Imprest	8	5,03,633	5,82,208
(c) With scheduled banks			
- In Current Account			
- In Term Deposit Account			
- In Savings Account	9	31,39,75,294	1,05,57,58,179
(d) With non- scheduled banks			
- In Term Deposit Account			
- In Savings Account			
		-	
(e) Tuition fee Due FY 2020-21(Fees)		1,57,19,835	-
Total		33,64,03,034	1,06,17,74,298



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SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

(Amount in Rs.)

Particulars	Sub - Schedule	2020-21	2019-20
1. Advance to Employees : (Non - Interest Bearing)			
(A) Grant-in-Aid (GIA) Accounts			
(i) Advance to Staff	8.1	13,09,900	25,10,915
(ii) Seed Money Advance	8.2	2,00,000	1,00,000
(iii) LTC Advance	8.3	46,933	2,64,262
(B) Fees Accounts			
(i) For Academic activities	8.4	7,88,788	33,03,985
(C) Projects Accounts			
(i) From CECEd	8.5	-	2,73,403
(ii) From JTT	8.6	62,266	2,62,266
(iii) From Projects Other than CECEd	8.7	1,50,000	1,95,050
(iv) From Ford Foundation	8.8	1,64,000	50,000
(v) From ECCC (Delhi Project)	8.9	7,703	47,703
(vi) From UGC	8.10	95,849	4,81,942
2. Advances and other amounts recoverable in cash or in kind or for value to be received			
(A) Capital Account		-	-
(i) Advances to PWD	8A	29,70,49,636	30,87,41,104
(B) University Development Fund Accounts			
(i) Advance for UGC XII Plan funding and other miscellaneous purposes	8.11	2,80,83,886	2,80,83,886
(C) Projects Accounts			
(i) Advance to suppliers/institutions for CECEd projects activities	8.12	-	1,08,876
(ii) Advance to suppliers/institutions for UGC sponsored projects activities	8.13	28,800	28,800
(iii) TDS Receivable	8.14	2,19,786	65,200
(D) Grant-In-Aid(GIA) Accounts			
(i) Advance to Suppliers	8.15	25,84,217	25,85,467
(ii) Amount Recoverable from Staff	8.16	48,504	51,424
(iii) Amount Recoverable from Vendor	8.17	9,285	37,410
(iv) Amount Recoverable from Vendor (Karampura Campus)	8.18	30,400	30,400
(E) FEE Accounts		-	-
(i) Advance to Suppliers/ Vendors	8.19	-	1,62,000
(F) TDS Recoverable		16,440	1,594
3. Deposits			
(A) Telephone Connection Deposits		16,500	16,500
(B) Lease Rent Security for Karampura flat		1,56,000	1,56,000
(C) Security Deposit(karapura campus)		1,42,948	-
(D) Electricity connection security		24,750	24,750
4. Income Accrued			
(A) On Investments from Earmarked/ Endowment Funds		-	-
(i) Accrued Interest on UDF		2,04,27,682	85,26,493
Total		35,16,64,273	35,61,09,430




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AMBEDKAR UNIVERSITY DELHI					
Sub Schedule-8A					
Capital Account - Advances to PWD for works					
S.No	Name of the Division	Opening Balance as on 01.04.2020	Advance paid during the year	Adjustments during the year	Closing Balance as on 01.04.2021
1	Advance to PWD	41,31,374	-	41,31,374	-
2	BSES Rajdhani Power Ltd. Capital	17,06,624	-	-	17,06,624
3	Executive Engineer, BPD B 122PWD Delhi	2,21,51,855	83,92,416	2,59,77,347	45,66,924
4	Executive Engineer, (Civil) PWD Div 323	7,73,450	-	-	7,73,450
5	Executive Engineer, Elect. - B - 141 - PWD	19,36,000	-	-	19,36,000
6	Executive Engineer, (Electrical) Div. No.353	6,18,461	1,17,36,825	1,21,45,410	2,09,876
7	Executive Engineer (E) PWD EMD 451	37,93,476	10,92,422	-	48,85,898
8	Executive Engineer F-111 Pwd New Delhi	27,11,92,000	-	-	27,11,92,000
9	Executive Engineer M-241 PWD	24,37,864	-	-	24,37,864
10	Secretary , NDMC Advance	-	93,41,000	-	93,41,000
	Total	30,87,41,104	3,05,62,663	4,22,54,131	29,70,49,636




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AMBEDKAR UNIVERSITY DELHI

Sub Schedule-8.1

GIA Accounts-Advances to Employees - for carrying out official assignments

(Amount in Rs.)

S.NO	Particulars	2020-21	2019-20
1	AKHA K MAO	-	60,000.00
2	Akhil Katyal	-	21,000.00
3	Amit Singh	-	95,850.00
4	Anil Persaud	-	23,880.00
6	Anita Elizabeth Cherian	-	9,500
7	Anita Ghai	5,000	5,000
8	ANSHU SINGH	10,000	
9	Arindam Banerjee	-	80,000
10	Balchand Prajapati	-	17,000
11	Benil Biswas	6,650	6,650
12	Bibnaz Thokchom Devi	4,92,855	4,92,855
13	Bindu KC	19,762	19,762
14	DAYA CHAND	-	18,500
15	Debal C. Kar	25,981	95,252
16	Dharmender Kumar		-
17	Dhiraj Kumar Nite	39,022	42,902
18	Divya Chopra	-	28,296
19	Santosh Kumar Singh	15,000	15,000
20	Geetanjali Tyagi	-	24,000
21	Gulshan Bano	15,000	15,000
22	Kalindi Maheshwari	-	20,000
23	Khushbu Dublish	-	18,766
24	Kopal	1,19,111	1,29,084
25	Kritika Mathur	-	90,000
26	Manish Kumar Jain	58,267	1,670
27	Moggallan Bharti	1,12,875	1,41,095
28	Nikhil Singh Charak	-	24,870
29	Nikki	-	3,000
30	N T Dihung	5,000	5,000
31	Preeti Sampat	-	15,000
32	Pritpal Singh Randhawa	-	59,900
33	Priyasha Kaul	-	1,31,469
34	Pulak Das	-	48,900
35	Sandeep Kumar (Care Taker K.P)	-	17,500
36	Santosh Sadanandan	55,830	84,330
37	Shefalee Jain	-	1,29,030




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38	Surajit Sarkar	-	2,17,000
39	Suresh Babu	1,32,000	1,56,000
40	Taposik Banerjee	-	1,30,052
41	Yogesh Snehi	-	17,802
42	Ashish patidar	49,971	-
43	babu P.ramesh	27,083	-
44	Bipul kumar srivastav	13,000	-
45	Lokesh garg	46,093	-
46	Rajeev Kumar	41,300	-
47	Sanchit Sharma	4,500	-
48	Neeraj Padeliya	3,600	-
49	Umesh Mishra	12,000	-
	Total	13,09,900	25,10,915




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Sub Schedule-8.2GIA Accounts - Advances to employees - Seed Money Grant for Research

(Amount in Rs.)

S.NO	Particulars	2020-21	2019-20
1	Bidhan Chana Dash	1,00,000	1,00,000
2	Moggalan Bharti (Seed Money)	1,00,000	-
		-	
	Total	2,00,000	1,00,000

Sub Schedule-8.3GIA Accounts - Advance to Employees - LTC Advances

(Amount in Rs.)

S.NO	Particulars	2020-21	2019-20
1	NT Diheung	20,000	45,218
2	Ltc Adv to Ashish Patidar	17,933	53,700
3	Pulak Das	-	75,600
4	LTC Adv to Rajan Krishnan	9,000	9,000
5	LTC Adv. to Sameer Saini	-	69,099
6	K. Valentina	-	11,645
	Total	46,933	2,64,262




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Sub Schedule-8.4Fee Accounts - Advance to Employees - for Academic activities

(Amount in Rs.)

S.NO	Particulars	2020-21	2019-20
1	Anil Persaud	-	10,000
2	Aradhna Joanna Das	-	21,500
3	AUD GIA - A/c	-	20,509
4	Benil Biswas	-	51,106
5	Divya Chopra	-	57,769
6	Harsh Kapoor	-	24,000
7	Kanwal Anil	-	22,000
8	Khushbhu Dublish	16,000	5,61,310
9	Kranti Kumar	-	24,000
10	Kritika Mathur	-	1,04,438
11	Kopal	-	13,907
12	Pritpal Singh Randhawa	-	17,214
13	Santosh Kumar Singh	1,34,715	2,03,000
14	Geetanjali Tyagi	-	1,18,000
15	Moggllan Bharti	-	4,16,351
16	Preeti Sampat	-	1,92,388
17	Suchitra Balasubrahmanyam	-	52,622
18	Suresh Babu	1,48,000	3,83,200
19	Swati Shresth	-	21,000
20	Venugopal Maddipatti	-	1,39,886
21	Akha Kaihril Mao	-	15,990
22	Ankush Rathore	-	11,540
23	Anup Dhar	4,77,073	1,30,000
24	Bhargavi Sinha	-	23,700
25	Birla Institute Of Management Technology	-	24,000
26	Harpreet Kaur Sokhi	-	39,638
27	India International Centre	-	1,01,500
28	Kalindi Maheshwari	-	45,440
29	Karan Jain	-	22,100
30	Khushboo Sharma	-	28,260
31	Megha Mukherji	-	48,000
32	Praveen Singh (Dean SGA)	-	85,736
33	Pulak Das	-	1,57,880
34	Rohit Negi	13,000	13,000
35	Shivangini Srivastava	-	10,829
36	Yogesh Snehi	-	92,172
37	Addul rahman	-	-
	Total	7,88,788	33,03,985




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Sub Schedule-8.5Projects Accounts - Advances to Employees - for CECED projects activities (Amount in Rs.)

S.NO	Particulars	2020-21	2019-20
1	Vrinda Datta	-	2,73,403
	Total	-	2,73,403

Sub Schedule-8.6Projects Accounts - Advances to Employees - for JTT project activities (Amount in Rs.)

S.NO	Particulars	2020-21	2019-20
1	Anup Kumar Dhar	62,266	2,62,266
	Total	62,266	2,62,266

Sub Schedule-8.7Projects Accounts - Advances to Employees - for Miscellaneous projects activities (Amount in Rs.)

S.NO	Particulars	2020-21	2019-20
1	Sumangla Damodaran	1,50,000	50,000
2	Anandini Dar	-	15,000
3	Divya Chopra	-	45,050
4	Samik Chowdhury	-	35,000
5	Thokchom Bibinaz Devi	-	50,000
	Total	1,50,000	1,95,050

Sub Schedule-8.8Projects Accounts - Advances to Employees - for Ford Foundation project activities (Amount in Rs.)

S.NO	Particulars	2020-21	2019-20
1	Anup Dhar	24,000	24,000
2	Arpit Gaind	-	26,000
3	Saurabh chowdhury	1,40,000	-
	Total	1,64,000	50,000




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Sub Schedule-8.9Projects Accounts - Advances to Employees - for ECCC project activities

(Amount in Rs.)

S.NO	Particulars	2020-21	2019-20
1	Vrinda Datta	-	47,703
2	CECED Project	7,703	-
	Total	7,703	47,703

Sub Schedule-8.10Projects Account - Advances to Employees/ Institutions - for UGC sponsored projects activities

(Amount in Rs.)

S.NO	Particulars	2020-21	2019-20
1	IIC	86,849	1,99,832
2	Kranti Kumar	-	20,000
3	Ankus Rathore	9,000	2,22,560
4	Fariha Siddique	-	39,550
	Total	95,849	4,81,942

Sub Schedule-8.11UDF Account - Advances for UGC XII Plan funding and other miscellaneous purposes

(Amount in Rs.)

S.NO	Particulars	2020-21	2019-20
1	Ashwin Verghese	83,886	83,886
2	UGC Account Syndicate Bank	2,80,00,000	2,80,00,000
	Total	2,80,83,886	2,80,83,886

Sub Schedule-8.12Projects Accounts - Advances to suppliers/ institutions for CECED projects activities

(Amount in Rs.)

S.NO	Particulars	2020-21	2019-20
1	MnH Technologies Pvt Ltd	-	1,08,876
	Total	-	1,08,876




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Sub Schedule-8.13**Projects Accounts - Advances to Suppliers/ Institutions for UGC sponsored****projects activities****(Amount in Rs.)**

S.NO	Particulars	2020-21	2019-20
1	Turism and Hospitality Skill Council	28,800	28,800
	Total	28,800	28,800

Sub Schedule-8.14**Projects Accounts - TDS refund receivable****(Amount in Rs.)**

S.NO	Particulars	2020-21	2019-20
1	TDS Receivable (Azim Premji Foundation)	65,200	65,200
2	CECED	1,05,611	-
3	GIZ Consultancy project	43,200	-
4	Tech Mahindra Fund	5,775	
	Total	2,19,786	65,200

Sub Schedule-8.15**GIA Accounts - Advances to Suppliers/ Institutions****(Amount in Rs.)**

S.NO	Particulars	2020-21	2019-20
	Advance to Vendors		
1	Association of Indian Universities	50,000	50,000
2	OML Entertainment (P) Ltd.	2,36,000	2,36,000
3	Society for Environmental Communications	-	1,250
	Advance to Party		
4	AUD (ACIIE)	10,40,000	10,40,000
5	Centre for Training & Social Research	70,000	70,000
6	Constitution Club of India	21,593	21,593
7	Global Compact Network	7,700	7,700
8	Healthcare Sector Skill Council	35,200	35,200
9	India International Centre	3,65,463	3,65,463
10	India Islamic Cultural Centre	30,000	30,000
11	INFLIBNET Centre	21,740	21,740
12	Intelligent Communication Systems India Ltd.	3,14,421	3,14,421
13	Member Secratory NCTE	1,51,000	1,51,000
14	Retailers Association's Skill Council of India	100600	1,00,600
15	Shastri Indo Canadian Institute	50,000	50,000
16	SMS water grace BMW Pvt ltd	2,500	2,500
17	Tourism Hospitality	88,000	88,000
	Total	25,84,217	25,85,467




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Sub Schedule-8.16GIA Accounts - Amount recoverable from staff

(Amount in Rs.)

S.NO	Particulars	2020-21	2019-20
1	Dhirendera Dutt Dangwal	5,714	8,634
2	M A Sikandar	37,995	37,995
3	Saurbah	1,705	1,705
4	Vikramaditya Sahai (TDS Recov.)	3,090	3,090
	Total	48,504	51,424

Sub Schedule-8.17GIA Accounts - Amount recoverable from vendors

(Amount in Rs.)

S.NO	Particulars	2020-21	2019-20
1	Harish Hospitality	9,285	9,285
2	Kamal Kumar	-	28,125
	Total	9,285	37,410

Sub Schedule-8.18GIA Accounts - Advances to suppliers/ institutions from Karampura Campus account

(Amount in Rs.)

S.NO	Particulars	2020-21	2019-20
1	Tourism & Hospitality Skill Council	30,400	30,400
	Total	30,400	30,400

Sub Schedule-8.19Fee Accounts - Advances to suppliers/ vendors

(Amount in Rs.)

S.NO	Particulars	2020-21	2019-20
1	Corporate Flyers Ltd (SBPPSE)	-	99,000
2	Eventz Unlimited (SBPPSE)	-	63,000
	Total	-	1,62,000




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AMBEDKAR UNIVERSITY DELHI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE 9- ACADEMIC RECEIPTS

Amount in Rupees

Particulars	Annexure	2020-21	2019-20
FEES FROM STUDENTS			
Academic :			
1. Tuition Fees	10	11,26,08,833	13,32,73,322
2. Admission Fees		85,37,607	1,15,20,868
3. Enrolment Fees		-	-
4. Library Admission Fees		-	-
5. Laboratory Fees		-	-
6. Art & Craft		-	-
7. Registration Fees		-	-
8. Student Welfare Fund		24,58,300	30,25,875
8. Syllabus Fee			
Total (A)		12,36,04,740	14,78,20,065
Examinations :			
1. Admission Test Fees		-	-
2. Annual Examination Fees		-	-
3. Mark Sheets, Certificates		-	-
4. Entrance Examination Fees		-	-
Total (B)		-	-
Other Fees :			
1. Identity Card Fee			5,750
2. Fine/ Miscellaneous Fees/Penalty Fees		1,88,443	5,75,442
3. Medical Fees		-	-
4. Transportation Fees		-	-
5. Hostel Fees		-	-
Total (C)		1,88,443	5,81,192
Sale of Publications :			
1. Sale of Admission Forms		-	-
2. Sale of Syllabus and Question Paper		-	-
3. Sale of prospectus including admission forms		-	-
Total (D)		-	-
Other Academic Receipts			
1. Registration fee for workshops, programmes , Processing Fee		-	39,000
2. Registration fees (Academic Staff College)		-	2,575
3. Other Academic Receipt		12,51,880	11,86,520
Total (E)		12,51,880	12,28,095
Grand Total (A+B+C+D+E)		12,50,45,063	14,96,29,352




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SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rs.)

Particulars	Plan			2020-2021	2019-2020
	GIA Salary	General	GIA Capital Assets		
Balance B/f	45,03,22,545	69,12,097	50,72,07,033	96,44,41,675	70,74,56,673
Add: Adjustment of Unspent Grant	-38,606	4,77,75,685	32,30,018	5,09,67,097	10,22,48,924
Unspent Grant As per DHE sanction order.	45,02,83,939	5,46,87,782	51,04,37,051	1,01,54,08,772	80,97,05,597
Add: Receipts during the Year	22,25,00,000	16,25,00,000	-	38,50,00,000	90,00,00,000
- Unspent Grant As per DHE sanction order (Adjustment)	-	-	-	-	92,45,377
- Amount transferred from UDF	-	-	-	-	1,20,48,605
- Amount of Interest earned on depositing GIA fund	52,29,387	41,32,172	43,01,585	1,36,63,144	-
- Misc income & Prior period income transferred	-	-	-	-	-
Total	67,80,13,326	22,13,19,954	51,47,38,636	1,41,40,71,916	1,73,09,99,579
Less: Payments during the Year					
- Property Tax paid for the period prior to handing over to AUD in respect of Rohini Land amt accepted by DHE.	-	-	-	-	-
Total	67,80,13,326	22,13,19,954	51,47,38,636	1,41,40,71,916	1,73,09,99,579
Less: Refund to UGC					
Balance	67,80,13,326	22,13,19,954	51,47,38,636	1,41,40,71,916	1,73,09,99,579
Less : Utilised for Capital Expenditure	-	-	8,71,32,521	8,71,32,521	10,08,20,870
Balance	67,80,13,326	22,13,19,954	42,76,06,115	1,32,69,39,395	1,63,01,78,709
Less : Utilised for Revenue Expenditure	50,96,88,291	16,13,73,331	-	67,10,61,622	66,57,37,034
Less : Provision/Liabilities Utilised for Revenue Expenditure					
Unspent grant at the end of year 2021	16,83,25,035	5,99,46,623	42,76,06,115	65,58,77,773	96,44,41,675



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SCHEDULE 11- INCOME FROM INVESTMENTS

Particulars	(Amount in Rs.)			
	Annexure	GIA		Fees
		2020-21	2019-20	2019-20
1. Interest				
a. On Government Securities		-	-	-
b. Other Bonds/Debentures		-	-	-
2. Interest on Term Deposits				
- Interest on Auto-Sweep Investment		45,93,690	-	88,77,045
3. Interest accrued but not due on Term Deposits/ Interest bearing advances to employees				
4. Interest on Savings Bank Accounts		-	-	-
5. Others (Specify)		-	-	-
Total		45,93,690	-	88,77,045
Less: Interest Transferred to Grant in Aid		45,93,690	-	-
Balance		-	-	88,77,045

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SCHEDULE 12: INTEREST EARNED

Particulars	(Amount in Rs.)			
	Annexure	GIA		Fees
		2020-21	2019-20	2019-20
1. On Savings Account with scheduled banks				
1. On Savings Account with scheduled banks (Fees)		90,59,334	1,20,48,605	9,80,345
2. On Loans				
a. Employees/Staff				
b. Others (Interest on TDS)		10,120		
3. On Debtors and Other Receivables				
Total		90,69,454	1,20,48,605	9,80,345
Less: Interest Transferred to Grant in Aid		90,69,454	1,20,48,605	-
Balance			-	9,80,345



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SCHEDULE 13 - OTHER INCOME

(Amount in Rs.)

Particulars	Annexure	2020-21	2019-20
A. Income from Land and Buildings			
1. Hostel Room Rent		-	-
2. License Fee		82,096	4,73,231
3. Hire Charges of Auditorium/Play Ground/Convention Centre, etc		-	-
4. Electricity charges recovered		-	-
5. Water charges recovered		-	-
Total (A)		82,096	4,73,231
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		-	-
2. Gross Receipts from fetes		-	-
Less: Direct expenditure incurred on the fetes		-	-
3. Gross Receipts for educational tours		-	-
Less: Direct expenditure incurred on the tours		-	-
4. Others (to be specified and separately disclosed)		-	-
Total (B)			
C. Others			
1. Income from Consultancy		-	-
2. RTI Fees		222	697
3. Income from Royalty			
4. Sale of application form (recruitment)			
5. Misc. receipts (Sale of tender form, waste paper, Books, etc.)		22,760	1,18,268
6. Profit on Sale/disposal of Assets			
a) Owned assets			
b) Assets received free of cost		-	-
7. Grants/Donations from Institutions, Welfare Bodies and International Organisations		-	-
Total (C)		22,982	1,18,965
D. Others (specify)			
- Photocopy Charges		433	27,069
- Misc. Income		55,487	13,065
- Sponsorship		-	-
- Election Fees		-	-
- National Info Centre Service		-	-
- Tata Institute of Social Science		-	-
- ID Card Fees			
- Library Fine			
- Degree Fees		3,000	5,500
- Crench (Receipt)		4,500	53,400
- late Fee			
-Electricity Charges Receipt		28,403	18,496
-Fine Collection			
-Duplicate ID Charges			
Total (D)		91,823	1,17,530
Total (A+B+C+D)		1,96,901	7,09,726
Overhead - Project(E)		5,62,914	14,33,741
Total (E)		5,62,914	14,33,741
Grand Total (A+B+C+D+E)		7,59,815	21,43,467



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SCHEDULE 14- PRIOR PERIOD INCOME

(Amount in Rs.)

Particulars	Annexure	2020-21	2019-20
1. Academic Receipts (Thesis Fees)		-	-
2. Other Income			54,293
Total		-	54,293




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SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rs.)

Particulars	Annexure	2020-21			2019-20		
		Teaching	Non -Teaching	Total	Teaching	Non -Teaching	Total
a) (i) Salaries and Wages	11	28,13,92,286	6,28,89,950	34,42,82,236	22,04,68,267	6,41,63,875	28,46,32,142
(ii) Salaries of Visiting Professor	12	1,63,00,677	-	1,63,00,677	2,71,01,570	-	2,71,01,570
b) Allowances and Bonus	13	8,44,06,615	1,82,16,676	10,26,23,291	6,83,51,318	1,73,16,886	8,56,68,204
c) Contribution to Other Fund				-			-
- NPS University Contribution		3,49,32,669	52,45,085	4,01,77,754	2,80,83,780	51,49,257	3,32,33,037
- CPF University Contribution(NT)		-	5,31,821	5,31,821	-	2,52,000	2,52,000
d) Staff Welfare Expenses		5,87,772	-	5,87,772	4,50,642	-	4,50,642
e) Retirement and Terminal Expenses	14	1,47,92,459	2,44,785	1,50,37,244	3,47,88,086	4,81,335	3,52,69,421
f) Leave Travel Concession (LTC)		1,09,052	4,84,846	5,93,898	15,85,839	1,32,223	17,18,062
g) Medical Reimbursement		3,70,584	16,60,119	20,30,703	20,29,247	19,37,871	39,67,118
h) Children Education Allowance		3,51,000	15,64,650	19,15,650	6,51,000	3,08,412	9,59,412
i) Honorarium (Salary Head)		7,02,688	-	7,02,688	6,58,065	-	6,58,065
Total		43,39,45,802	9,08,37,932	52,47,83,734	38,41,67,814	8,97,41,859	47,39,09,673



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SCHEDULE 15 A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Particulars	Pension	Gratuity	Leave Encashment	(Amount in Rs.)	
					Total
Opening Balance as on 1st April, 2020	-	6,62,14,795	5,97,12,890		12,59,27,685
Addition : Capitalized value of Contributions Received from other Organizations	-	-	-		-
Total (a)	-	6,62,14,795	5,97,12,890		12,59,27,685
Less- Actual Payment during the year (b)	-	-	-		-
Balance Available c (a-b)	-	6,62,14,795	5,97,12,890		12,59,27,685
Provision required as per Actuarial Valuation (d)	-	7,33,29,542	6,70,22,117		14,03,51,659
A. Provision to be made in the current year (d-c)	-	71,14,747	73,09,227		1,44,23,974
Total	-	7,33,29,542	6,70,22,117		14,03,51,659




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SCHEDULE 16- ACADEMIC EXPENSES

(Amount in Rs.)

Particulars	Annexure	2020-21	2019-20
GIA Expenditure			
a) Laboratory Expenses		-	-
b) Field Work /Participation in Conferences			
- Field Based Learning		1,84,191	4,72,654
- Research Project		7,51,132	40,51,830
c) Expenses on Seminars / Workshops		20,95,822	52,12,189
- Audcity Expenditure		5,71,791	-
- Consultative meeting		4,48,478	6,94,698
- Meeting of Statutory Bodies		5,16,701	14,94,896
- Selection Committee		43,500	3,01,551
d) Payment to Visiting faculty	15	95,82,250	1,36,60,816
e) Examination		4,75,497	7,02,646
f) Convocation Expenses		26,69,560	18,38,632
- Journals / Periodicals / Subscription/Softwares		58,147	2,02,640
- Stipends/ Prizes / Awards		1,42,45,605	1,67,90,273
- Stipend to Library Trainee		2,00,449	9,94,774
j) Subscription Expenses		4,36,613	4,91,340
h) Others			
(i) Professional Development Of Faculty & Staff		-	3,45,186
- (ii) Earn While You Learn Scheme		-	1,07,405
- (iii) Gym/ Games/ Sports		45,508	3,19,634
- (iv) New Initiatives		31,72,230	38,16,322
- (v) Travel Allowance (Foreign)		4,12,363	15,91,150
- (vi) Recruitment Fee Refund		-	1,54,750
- (vii) NAAC Expense		7,96,500	-
Total (A)		3,67,06,337	5,32,43,386
Fees Expenditure			
a) Student Welfare Expenses		16,66,501	30,08,895
b) Admission Expenses		1,02,78,214	58,54,138
c) Fee Waiver		4,40,41,510	4,73,88,724
d) Fee Refund		18,53,385	64,96,991
Total (B)		5,78,39,610	6,27,48,748
Total (A+B)		9,45,45,947	11,59,92,134




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SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rs.)

Particulars	Annexure	2020-21	2019-20
A. Infrastructure			
a) Electricity and Power		1,01,69,683	1,31,21,851
b) Water Charges		10,41,817	23,67,579
c) Rent, Rates and Taxes (including property tax)		4,02,66,888	4,07,46,416
Total A		5,14,78,388	5,62,35,846
B. Communication			
e) Postage and Stationery		24,126	84,845
f) Telephone, Fax and Internet Charges		32,74,693	31,86,516
Total B		32,98,819	32,71,361
C. Others			
g) Printing and Stationery (consumption)		26,64,465	48,16,391
h) Travelling and Conveyance Expenses	16	2,46,006	14,51,944
i) Hospitality		3,95,012	9,10,054
j) Auditors Remuneration		4,15,050	2,48,035
k) Professional Charges		11,22,180	23,39,590
l) Advertisement and Publicity		7,82,085	12,91,380
l) Medical Expense		14,088	-
m) Others	17	8,03,47,564	6,87,53,467
Total C		8,59,86,450	7,98,10,861
Total (A+B+C)		14,07,63,657	13,93,18,068

SCHEDULE 18-TRANSPORTATION EXPENSES

(Amount in Rs.)

Particulars	Annexure	2020-21	2019-20
1. Vehicle (Taxi) Hiring expenses		27,48,458	38,62,074
Total		27,48,458	38,62,074




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SCHEDULE 19- REPAIRS & MAINTENANCE

(Amount in Rs.)

Particulars	Annexure	2020-21	2019-20
a) Buildings		-	1,16,600
b) Furniture & Fixtures		-	18,880
c) Plant & Machinery		38,72,324	26,11,508
d) Office Equipment		54,55,369	64,25,910
e) Computers		28,750	-
f) Cleaning Material & Services		68,51,932	1,18,93,213
g) Book binding charges		-	-
h) Gardening		3,29,314	9,84,824
i) Estate Maintenance		-	2,00,000
j) Others			
k) General (Repair & Maintenance for Karampura Flats)		2,72,774	1,06,322
Total		1,68,10,463	2,23,57,257

SCHEDULE 20- FINANCE COSTS

(Amount in Rs.)

Particulars	Annexure	2020-21	2019-20
Bank Charges			
- GIA		39,598	1,02,477
- Fees		79,540	80,080
Total		1,19,138	1,82,556



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SCHEDULE 21: OTHER EXPENSES

(Amount in Rs.)

Particulars	Annexure	2020-21	2019-20
a) Provision for Bad and Doubtful Debt/ Advances		-	-
b) Irrecoverable Balance Written-off		-	-
c) Grants/Subsidies to other institutions/organizations		-	-
d) Other (Specify)		-	-
Total		-	-

SCHEDULE 22: PRIOR PERIOD EXPENSES

Particulars	Annexure	2020-21	2019-20
1. Establishment Expenses		-	-
2. Academic Expenses		-	-
3. Administrative Expenses		-	-
4. Transportation Expenses		-	-
5. Repairs & Maintenance		-	-
6. Other Expenses		65,938	
7. Ground Rent - Dheerpur Campus		-	98,30,711
8. Expenses as per revised UC as sanction by DHE		4,14,31,214	10,22,48,924
Total		4,14,97,152	11,20,79,635




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AMBEDKAR UNIVERSITY DELHI 2020-21
NPS TIER - I ACCOUNT
BALANCE SHEET AS AT 31st MARCH, 2021

	2019-20	LIABILITIES		2020-21	2019-20	ASSETS	2020-21	2019-20
		NPS Tier - I Account				NPS Tier - I Account		
		Faculty Staffs				Subscription and Contribution due for 3/15		
1,00,79,341		Opening Balance	1,27,11,312					
4,78,66,198		Add: NPS Contributions	6,10,13,743					
1,56,586		Add: NPS Contributions Transferred Received	-					
-		Add: Adjusted From Interest						
4,53,90,813		Less: Transferred to NSDL	5,79,10,884					
-		Less: Excess Contribution Refund						
	1,27,11,312			1,58,14,171	2,09,84,545	Investments		
						Canara Bank - A/c No. 3872	(2,21,927)	2,09,84,545
						Sweep Investment Account	2,61,54,730	-
		Administrative Staffs						
5,85,228		Opening Balance	11,42,004			Current Assets		
86,95,855		Add: NPS Contributions	87,47,554			TDS receivable	16,551	-
34,567		Add: NPS Contributions Transferred Received	-					
81,73,646		Less: Transferred to NSDL	80,74,389					
-		Less: Excess Contribution Refund	-					
	11,42,004			18,15,169				
		Bank Intesest						
52,77,336		Opening Balance	34,044					
8,52,968		Add: Interest received during year	11,09,591					
		Add: Interest received on Investment	81,651					
		Less: Transferred to NSDL/Payment						
60,94,623		Less: Adjustment from Interest	-					
1,637		Less: Bank Charges	2,457					
	34,044			12,22,829				
		Corpus Fund						
70,97,185	70,97,185	Opening Balance	70,97,185	70,97,185				
	2,09,84,545	Total		2,59,49,354	2,09,84,545	Total	2,59,49,354	2,09,84,545

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AMBEDKAR UNIVERSITY DELHI 2020-21

NPS TIER - I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

2019-20	EXPENDITURE	2020-21	2019-20	INCOME	2020-21	2019-20
-	Interest Credited to Subscribers' Accounts	-	-	Interest Earned on Investment		-
-	Bank Charges	-	-	Interest from Saving Account.		-
				Less: Interest Accrued 31.03.21		-
-	Excess of Income over Expenditure	-	-	Interest Accrued but not due		-
-	Total	-	-	Total		-




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AMBEDKAR UNIVERSITY DELHI 2020-21 NPS TIER - I ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021					
RECEIPT	2020-21	2019-20	PAYMENT	2020-21	2019-20
Opening Balance as on 01.04.2020	2,09,84,545	2,30,39,090			-
			Investment		-
NPS Tier-I Account			NPS Contribution Transfer to NSDL	6,59,85,273	5,35,64,459
Employee's Subscription			Sweep Investment	2,61,54,730	-
Faculty Staffs	2,63,71,786	2,04,24,868	TDS on Salary	16,551	-
Administrative Staffs	36,91,758	37,17,231	Interest Paid	-	60,94,623
University Contribution			Bank Charges	2,457	1,637
Faculty Staffs	3,46,41,957	2,75,97,916			
Administrative Staffs	50,55,796	50,13,191	NPS amount adjusted		-
Interest received on Investment			Excess Contribution Refund	-	-
Interest on saving Bank Account	11,09,591	8,52,968			
Interest on Sweep investment	81,651	-	Closing Balance (Bank A/c)	(2,21,927)	2,09,84,545
Total	9,19,37,084	8,06,45,264	Total	9,19,37,084	8,06,45,264



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AMBEDKAR UNIVERSITY DELHI**SCHEDULE-23****SIGNIFICANT ACCOUNTING POLICIES****1. BASIS FOR PREPARATION OF ACCOUNTS**

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting. Provisions have made as far as possible for all known assets, liabilities, expenses, income and known losses but personal claims like medical claims, child education allowance, LTC etc. have been accounted for on receipt basis.

2. REVENUE RECOGNITION

- a. Fees from Students collected separately for each semester has been accounted for on accrual basis and admission fee & interest on savings bank account are accounted on cash basis.
- b. Interest on Investments is accounted for on accrual basis.

3. FIXED ASSETS AND DEPRECIATION

- a. 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.
- b. Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

Tangible Assets:

i.	Land	0%
ii.	Buildings	2%
iii.	Electrical Installation & Equipment	5%
iv.	Scientific & Laboratory Equipment	8%
v.	Office Equipment	7.5%
vi.	Audio Visual Equipment	7.5%
vii.	Computers & Peripherals	20%
viii.	Furniture, Fixtures & Fittings	7.5%
ix.	Lib. Books & Scientific Journals	10%

Intangible Assets (Amortization):

i.	E-Journals	40%
ii.	Computer Software	40%

- c. Depreciation is provided for the whole year on the additions during the year.
- d. Assets acquired from project is not taken into fixed asset of AUD, the same will be taken into AUD stock after the completion of project and on physically handing over to GIA. This will however be subject to Project terms and conditions.




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- e. At present, no such assets are taken into the Asset Register which was purchased out of Project Funds.
- f. 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 during the year separately at the application rate of depreciation.
- g. Where the individual value of the assets purchased is less than Rs. 2000/- (except Library Books) are treated as Small Value Assets and 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:** Computer Software and E-Journals are grouped under Intangible Assets.

5. **STOCKS**

Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure. Except that the value of closing stocks held on 31st March 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**

Provision for Gratuity and Leave Encashment are provided on basis of Actuarial valuation. Capitalized Value of pension and gratuity received from previous employers of the Institution's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. Pension contribution received in respect of employees on deputation is also credited to the Provision for Pension Account. The Actual payments of Pension, Gratuity and Leave encashment are debited in the Accounts to the respective provisions. Other retirement benefits viz. Deposit Linked Insurance, 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. **INVESTMENTS**

- a. Long term investments are carried at their cost or face value whichever is lower. However, any permanent diminution in their value as on the date of the Balance Sheet is provided for.
- b. Short Term investments are carried at their cost or market value (if quoted) whichever is lower.




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8. EARMARKED/ENDOWMENT FUNDS

The following long term funds are earmarked for specific purposes.

- i. Scholarship
- ii. Learning Enhancement
- iii. Student Welfare Fund
- iv. Application Fee

A separate bank account has been maintained for above funds and interest on savings bank account is credited to the respective funds. The expenditure and advances (in the case of House Building & Conveyance/Computer) are debited to the fund. 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.

a. Endowment Funds

The following Endowment Funds are created under UDF in Ambedkar University Delhi

- i. Student Travel and Exchange Programme Fund
- ii. Academic Chairs Fund
- iii. Research Endowment Fund
- iv. Central Pool of UDF

While each of the Endowment funds has its own investment there is one savings Bank Account for all the Endowment funds, as the uninvested balances against them are negligible

The income from investment of each Endowment Fund is added to the Fund. The interest on Savings Bank Account 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.

The balances are represented by Investment in Fixed Deposits and balance in the Saving Bank Account common for all Endowments, and Accrued Interest on Investments.

9. GOVERNMENT AND UGC GRANTS

Government Grants and UGC grants are accounted for on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as Amount in Transit.




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10. SPONSORED PROJECTS

- a. In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions -Current Liabilities -Other Liabilities -Receipts against ongoing 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.
- b. In addition to the Earmarked Fund for the Junior Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. 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.
- c. The Institution itself also awards Fellowships and Scholarships, which are accounted as Academic expenses.

11. INCOME TAX

The income of the University is exempt from Income Tax under section 10(23C) of the Income Tax Act, 1961, hence no provision is therefore made in the accounts.




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SCHEDULE-24

NOTES TO ACCOUNTS

1. FIXEDASSETS:

- Additions in the year to fixed assets in Schedule 4 include assets purchased out of plan funds.
- Depreciation Amounting to Rs. 6,19,64,990/- has been charged during the financial year.
- Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors.
- University held total fixed assets amounting to Rs. 82.16 lakhs as on 31.03.2020 out of sponsored projects. Addition during the financial year 2020-21 amounts to Rs. 63,753/-. Total fixed assets held out of sponsored projects as on 31st March, 2021 comes to Rs. 82.79 lakhs for which ownership is held with sponsored agency.
- Initial expenses such as electricity charges, security expenses and repair/renovation of boundary wall on construction work at Dheerpur, Rohini and Madrasa road Campuses are charged debited to preliminary expenses of the respective campuses and has been shown under work- in-progress.

2. EXPENDITURE IN FOREIGN CURRENCY:

Particulars	Amount (In Rs.)
Membership & Subscription	1,28,074/-
Purchase of E-Journals	2,25,60,275/-

3. CURRENT ASSETS, LOAN AND ADVANCES:

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.

- Certain bank accounts held by the University depicts a negative balance as on balance sheet date on account of cheques issued but not presented and bank balance has been transferred to auto-sweep investment account.
- The accounts of the university are prepared in accordance with the revised format of financial statements and schedules as circulated by the Ministry of Human Resource Development, Department of Higher Education.
- The previous year's figures have been rearranged and regrouped, wherever necessary.
- Figures in the final accounts have been rounded off to the nearest rupee.
- Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st March, 2021 and the Income & Expenditure account for the year ended on that date.



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Annexure - 1

Deposits from Students

S. No.	Student Fee Liability	Opening Balance as on 01.04.2020		Additions during the year		Total		Expenditure during the year	Closing Balance as on 31.03.2021		Total
		Deposit	Accumulated Interest	Additions during the year	Interest during the year	Deposit	Accumulated Interest		Deposit	Accumulated Interest	
1	Cautions Money	2,59,46,100	13,97,478	71,00,000	9,85,621	3,30,46,100	23,83,099	31,26,000	2,99,20,100	23,83,099	3,23,03,199
2	Co-Curricular	39,71,526	3,13,472	12,03,000	1,36,927	51,74,526	4,50,399	11,69,042	40,05,484	4,50,399	44,55,883
3	Course Material	61,07,191	4,09,889	7,75,000	3,13,812	68,82,191	7,23,701	87,869	67,94,322	7,23,701	75,18,023
4	Extra Mural	78,06,927	3,02,055	30,49,093	1,97,358	1,08,56,020	4,99,413	13,01,744	95,54,276	4,99,413	1,00,53,689
	Total	4,38,31,744	24,22,894	1,21,27,093	16,33,718	5,59,58,837	40,56,612	56,84,655	5,02,74,182	40,56,612	5,43,30,794

(Amount in Rs.)




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Annexure - 2Sundry Creditors-Goods

S. No.	Particulars	2020-21	2019-20
1	Deepa Eng. Co.	98,587	98,587
2	Alert Pest Control	16,563	16,563
3	Balani Infotech Pvt. Ltd.	-	2,85,734
4	Bharat Book Bureau	-	1,18,003
5	Capital Market Publishers India Pvt. Ltd.	-	1,18,000
6	Datanet India Pvt. Ltd.	-	1,16,074
7	Delnet - Developing Library Network	-	13,570
8	EPW Research Foundation	-	89,208
9	Global Infinite Information Solution Pvt. Ltd.	-	3,49,072
10	Globe Publication Pvt. Ltd.	2,13,267	2,59,094
11	Indian Pacific Fire Solution	-	24,364
12	Mukhija Travels	64,441	64,441
13	NotNul Technology P. Ltd.	-	60,000
14	Prayag Heritage Pvt. Ltd.	31,800	31,800
15	Sage Publication India Pvt. Ltd.	-	57,02,272
16	Selva Essentials	-	20,720
17	SPUR Infosolutions	-	4,79,508
18	Sunrise Books	-	23,293
19	SWASTIK CONSTRUCTION Co.	37,713	37,713
20	Tiger Force Security Services	11,29,380	11,29,380
21	Turnitindia Education Pvt. Ltd.	-	1,03,281
22	Vikas Electrical Works	9,370	9,370
23	RETAILER ASSOCIATION OF INDIA (RAI)	-	6,36,000
24	Rekha Sharma Sen (Sundry Creditors Karpura)	3,350	3,350
25	Stale Cheque GIA	18,47,364	18,47,364
	Total	34,51,835	1,16,36,761

Annexure - 3Sundry Creditors- Capital Goods

S. No.	Particulars	2020-21	2019-20
1	Govinda Book House	-	1,89,939
2	I Group Infotech India Pvt. Ltd.	-	2,46,864
3	International Book Distributor	-	4,33,981
4	Euro Monitor International Ltd.	4,18,029	
5	The Book Seller	-	9,195
6	Bhartiya Sahitya Bhawan	-	5,47,548
7	Bisht Antique Interior Furniture	-	450
8	Mansarover Industrial Corporation	33,000	33,000
9	Newage Furniture Innovations Pvt. Ltd.	47,211	47,211
10	Pragati Publications	-	3,95,158
11	Informa UK Ltd.	6,65,026	-
	Total	11,63,266	19,03,346




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Annexure - 4

Earnest Money Deposits

S. No.	Party's Name	2020-21	2019-20
1	Aggarwal Structural Consultants P Ltd.	25,000	25,000
2	A.K.Enterprises (EMD)	13,000	13,000
3	Allied Publishers Sub. Agency (EMD)	10,000	10,000
4	All India society for environment couse	1,000	1,000
5	Amitash Gas Engineers EMD	2,865	-
6	Annapoorna Ind. Corp.	7,000	7,000
7	Aone Copier Services Pvt. Ltd.	20,000	5,000
8	Art design print solution	25,000	25,000
9	Artline Press & Publishers P. Ltd.	50,000	50,000
10	Atlantic Publishers & Distributors Pvt. Ltd(EMD)	20,000	20,000
11	Aviva Books Company	10,000	10,000
12	Avon Electricals	-	1,14,000
13	Bharatiya Sahitya Bhavana(EMD)	20,000	20,000
14	Bharti Refrigeration Works EMS	60,000	
15	Biogenix Systems EMD	75,815	75,815
16	Biz Technologies Ltd	12,000	12,000
17	Book Seller (EMD)	10,000	10,000
18	Bookwell Publication	20,000	20,000
19	Brijwasi Book Distributors(EMD)	10,000	10,000
20	Chhavi Farms & Nursery (EMD)	4,000	4,000
21	Communication & Network	25,000	25,000
22	Cummins Sales & Services Pvt. Ltd. (EMD)	2,596	2,596
23	Decor Modular Systems P. Ltd. EMD	10,000	10,000
24	Deepa Engg. co.	1,500	1,500
25	Dilawar Khan	5,000	5,000
26	Dubey Electric Works EMD	-	1,14,000
27	Efficient Book Distribution	10,000	10,000
28	Elite Pub. & Distributors	10,000	10,000
29	Empire Furniture Co.	15,000	15,000
30	Foundtek Consultants P. Ltd.	6,000	6,000
31	Glodyne Technoserve Ltd.	16,000	16,000
32	Govinda Book Hourse	20,000	20,000
33	Gulkhan	5,000	5,000
34	Gunjan Associates	2,50,000	2,50,000
35	Gupta Caterers & Maintenance	25,000	25,000
36	Hitech Erectors Pvt. Ltd. EMD	1,14,000	1,14,000
37	Home style	28,250	28,250
38	IANS India Pvt. Ltd.	36,000	36,000
39	Indica Publishers & Distributors P. Ltd	10,000	10,000
40	Informatics publishing ltd.	5,000	5,000
41	Intakab Alam	500	500
43	International Book Agency	20,000	20,000
44	International Book Centre	20,000	20,000
45	International Book Distributors	20,000	20,000
46	Iris Global Services Pvt. Ltd	1,53,428	1,53,428
48	Jagjeet Singh	6,500	6,500




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S. No.	Party's Name	2020-21	2019-20
49	Jaishree Medical Devices	9,000	9,000
50	Jay mahaveer engg. ydyog.	500	500
51	Junati Innvations P. Ltd.	22,200	22,200
52	Kilaso Books	20,000	20,000
53	Kiran Book Service EMD	10,000	10,000
54	K.K. Book Distributors	20,000	20,000
55	Kool Planet Enterprises	3,000	3,000
56	Krona Liqueatec Ltd.	12,250	12,250
57	Malika AirConditioning Co.	37,600	37,600
58	Manohar Pub. & Distributors	10,000	10,000
59	Manoj Kumar	1,000	1,000
60	Mayasheel Construction EMD	-	1,14,000
61	Methodox pvt. ltd.	500	500
62	Metrohm India Private Limited	17,000	17,000
63	Mukhija Travels EMD	34,940	34,940
64	Nayee Kitab Prakashan EMD	20,000	20,000
65	Neo Tell India	12,500	12,500
66	Newage Furniture Innovation Pvt. Ltd.	500	500
67	New Way Office Automation Technology	5,000	5,000
68	N.V. Enterprises	20,000	20,000
69	Ollevacomp It Services Pvt. Ltd.	10,438	-
71	Pragati Publications	10,000	10,000
72	Prakashan Sansthan	20,000	20,000
73	Priyam Agency	1,00,000	1,00,000
74	Rajkamal Prakashan P. Ltd.	20,000	20,000
75	Rajmala construction Pvt. Ltd. .	1,500	1,500
76	Ramesh Electric Works	-	1,14,000
78	Red Rose Book Enterpriese	20,000	20,000
79	R K Books	10,000	10,000
80	RNK SUN SYSTEMS P LTD	5,000	5,000
81	Sadik	5,000	5,000
82	Sakshi Nursery	1,000	1,000
83	Segment Book Distributors	20,000	20,000
84	Software One	2,000	2,000
84	Space 4 Business	-	90,000
85	Stri Shakti.	20,000	20,000
86	Sunrise Books EMD	10,000	10,000
87	Swastik Construction Company	8,00,000	8,00,000
88	Synergy Books India	10,000	10,000
89	Synergy Solutions	5,000	5,000
90	Systech Technocraft Services (P) Ltd	85,395	85,395
91	Technocal Burean India P. Ltd.	10,000	10,000
92	The Cooling Lab	8,70,300	8,70,300
93	Time Planners	18,000	18,000
94	Today & Tomorrow's Printers and Publishers	10,000	10,000
95	Uppal Book Store	20,000	20,000
96	Vani Prakashan (EMD)	10,000	10,000
97	Vardhman Books	10,000	10,000
	TOTAL	35,70,077	40,22,774




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Performance Guarantee

S. No.	Party's Name	2020-21	2019-20
1	Alert Pest Control	17,200	17,200
2	Ambika Caterers and Canteen	60,000	60,000
3	Avior Technologies P. Ltd	6,200	6,200
4	Bhambra Glass Concepts	11,250	11,250
5	City Computers	700	700
6	Delhi Trophy. Com	7,140	7,140
7	Empire Furniture Co.	3,000	3,000
8	GAMS & Associates	15,000	15,000
9	GPS Office Equipment Pvt. Ltd	20,000	20,000
10	IANS India Pvt Ltd	18,000	18,000
11	Intex Industries	2,500	2,500
12	I P Pasricha & Co.	20,650	20,650
13	Junati Innovations	15,000	15,000
14	Kamal Kumar PG	25,000	25,000
15	Kendriya Bhandar	56,000	56,000
16	Prateek computer peripherals	21,900	21,900
17	RNK SUN SYSTEMLTD	-	30,450
	Total B	2,99,540	3,29,990

Retention Money

S. No.	Party's Name	2020-21	2019-20
1	Abhimanyu Interiors Contractor	-	19,125
2	Agile Works P. Ltd.	-	6,051
3	Anshul Singh	-	1,04,655
4	A Z Associates	61,445	1,42,891
5	Chhavi Farms & Nursery	3,112	3,112
6	Decor Modular Systems P. Ltd	14,190	14,190
7	Deepa Eng. Co.	1,00,000	1,00,000
8	Gulkhan	13,019	13,019
9	GS Enterprises & Infotech	4,000	4,000
10	MSS Associates	5,200	5,200
11	Pandit Construction	10,184	10,184
12	Pest Management and Allied Serv.	2,950	2,950
13	Premnath Construction Co.	-	93,274
14	Sharan Constructions	-	6,728
15	Sulabh International Services Org	3,66,957	3,66,957
16	SVM TInfraestate P. Ltd.	65,730	65,730
17	Time Planners	6,425	6,425
18	Turnitin LLC	54,582	54,582
19	Swastik Construction P. Ltd.	1,56,704	-
	Total C	8,64,498	10,19,073

Securities Deposits

S. No.	Party's Name	2020-21	2019-20
1	CS Datamtion	5,000	5,000
2	Ecole Solution Pvt. Ltd.	5,000	5,000
3	Good Year	50,000	50,000
4	Rakshak Security Pvt.	1,00,000	1,00,000
5	Security Deposit	-47,442	-1,31,291
6	Ankur Dhir	12,000	12,000
	Total (D)	1,24,558	40,709
	Grand Total(A+B+C+D)	48,58,673	54,12,546




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Annexure - 5

Statutory Dues

S. No.	Particulars	2020-21	2019-20
1	GIA		
	TDS 192A	1,40,268	1,03,262
	TDS 194C	2,73,411	2,18,479
	TDS 194 I	14,520	9,438
	TDS 194J	1,22,350	1,14,530
	TDS on CGST - GST @1%	3,25,498	1,79,417
	TDS on GST	2,23,686	2,23,686
	TDS on IGST - @ 2%	1,89,327	93,554
	TDS on SGST - GST @1%	3,25,496	1,79,416
	Total(A)	16,14,554	11,21,782
3	Fees		
	TDS 194C	13,803	-
	Tds 194- J	7,350	-
	TDS on CGST @ 1%	71,129	-
	Tds on IGST 2%	8,471	-
	TDS on SGST @ 1%	71,128	-
	TDS FEES Income Tax		7,800
	Total(B)	1,71,881	7,800
3	Sponsored Projects		
	CECED		
	TDS 194 C	-	700
	TDS 194 J	-	6,250
	TDS on GST	7,019	41,920
	Projects other than CECED		
	TDS 194 C	-	9,700
	Tds 194 J	-	10,000
	Tds on GST	256	26,348
	JTT		
	TDS 194 J	-	3,000
	Ford Foundation		
	TDS 194 J	10,500	6,000
	PWC		
	TDS 194 J	-	-
	UGC		
	TDS 194C		17,700
	TDS on GST	44332	2,77,224
	Total (C)	62,107	3,98,842
	Grand Total (A+B+C)	18,48,542	15,28,424




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Annexure - 6Amount Payable

(Amount in Rs.)

S. No.	Particulars	2020-21	2019-20
1	Amount Payable (A/c - 19656)	-	2,96,001
2	Audit Fees Payable	8,42,150	5,21,500
3	Stale cheques Pending :		
	(a) GIA A/c (Stale Cheques)	10,64,279	5,84,639
	(b) Fees A/c (Stale Cheque Fee)	54,67,757	31,20,507
	(C) Stale Cheques- 94062(KP)	-	17,954
4	Employees Liability:		
	NPS Liability		
	(a) Interest on NPS	11,43,635	34,044
	(b) NPS (NSDL) Fund Employee Share (Administrative Staff)	18,15,169	11,42,004
	(c) NPS (NSDL) Fund Employee Share (Academic Staff)	1,58,14,171	1,27,11,312
	Others		
	license Fee payable TS	-	-
	NPS Contribution payable NT	1,872	-
	NPS Contribution payable TS	-	-
	Water Charges/ welfare fund(NTS)	-	-
	(d) GPF/CPF Payable (NTS)	-	36,701
	(e) Leave salary contribution payable		
	- Sanjay Kumar	11,43,000	6,48,830
	- Anshu Gupta	43,279	43,279
	(f) EPF 13%	3,310	3,310
	(g) ESI 4.75%	25,547	25,547
5	Provision for expenses payable	1,11,27,741	1,75,37,130
6	Electricity & Water Charges Payable	-	-
7	Ground Rent (Dheerpur Campus)	18,84,80,252	15,13,95,853
8	Recruitment Application Fee (2018-19)	53,000	53,000
9	Extra Mural (Fees)	2,41,000	
	Total	22,72,66,162	18,81,71,611

Annexure - 6AProjects Liability

(Amount in Rs.)

S. No.	Particulars	2020-21	2019-20
1	Ford Foundation	-	1,21,221
2	Misc. Projects - IDBI 0523	9,65,855	3,22,499
3	CECED Projects	60,642	10,000
4	University Grant Commission (UGC)	15,97,747	19,35,555
5	ECCC	7,703	-
6	Aid Et Action India P. Ltd.	89,320	-
7	Nalanda Bihar	49,170	-
8	Nalanda UP	49,170	-
9	Performance Guarantee	71,514	
	TOTAL	28,91,121	23,89,275




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Annexure - 7

Others Investments (UDF)

(Amount in Rs.)

S. No.	Particulars	2020-21	2019-20
1	Academic Chairs Fund	5,00,00,000	5,00,00,000
2	Central Pool of UDF	14,00,00,000	14,00,00,000
3	Research endowment Fund	5,00,00,000	5,00,00,000
4	Student Travel & Exchange Fund	5,00,00,000	5,00,00,000
	Total	29,00,00,000	29,00,00,000

Annexure - 8

Imprest Accounts

(Amount in Rs.)

S. No.	Particulars	2020-21	2019-20
	GIA		
1	Advance To Archana Gupta	5,000	5,000
2	AR (ADMINISTRATION)	5,837	35,000
3	AR Estate	25,000	-
4	AR VCO Imprest A/c	10,000	10,000
5	AUD-Imprest R&L/IAD/RFP	20,000	20,000
6	A U D IT A/c No. 6600502336	6,859	10,000
7	AUDSGA Account	10,000	10,000
8	Aud-SVS- Imprest A/c	9,546	9,546
9	DEAN (SHS) Imprest	10,000	10,000
10	Director CPR	10,000	10,000
11	Director, IQAC Imprest A/c	5,000	5,000
12	DR estate	5,000	-
13	E & M Unit	2,685	20,000
14	FINANCE (IMPREST)	50,180	50,000
15	Geetha Venkatraman Cpsh	10,000	10,000
16	Impres CELE	10,000	10,000
17	Impest (Academic services)	26,608	26,608
18	Imprest A/c (Campus Development)	6,205	10,000
19	Archana Gupta	5,606	5,606
20	Ar Ss	10,000	10,000
21	B Mallesha	-	5
22	CCK	10,000	10,000
23	CUES	-	10,000
24	Debal C. Kar	7,291	10,000
25	Deepak Kapoor (AR HR)	7,402	10,000
26	EMC Asmita Kabra	21,648	21,648
27	Imprest-EOO (Udaybir Singh)	5,000	5,000
28	Estate	9,528	9,385
29	Geetha Venkatraman (AES)	396	10,000
30	Deputy Registrar	10,000	10,000
31	IT	32	10,000
32	Kartik Dave	9,976	9,976
33	Manjeet Singh Rana	8,067	8,067
34	Manshi Thapliyal	232	232
35	M.A. Sikandar	-	10,000
36	Imprest (OSD Karampura Campus)	20,000	20,000
37	Planning	11,292	11,292
38	Rachana Johri	5,880	5,880
39	Satyaketu Sanskrit	3,714	-
40	School of Design	9,932	9,932




Deputy Registrar (Finance)
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Lothian Road, Kashmere Gate,
Delhi-110008

S. No.	Particulars	2020-21	2019-20
41	SES		9,768
42	Asmita Kabra	4,983	4,983
43	Imprest - SLGC (Karampura)	10,000	10,000
44	SLS	10,637	10,637
45	Imprest (SOL)	4,082	4,082
46	Sumangala Damodaran	10,000	10,000
47	Sunita Tyagi	-	-5
48	SVS (Karampura)	20,262	20,262
50	Osd Lodhi Road	20,000	35,000
51	PVC Office Imprest A/c	10,000	10,000
52	Radharani Chakravarty	9,304	9,304
53	Rajan Krishnan(Imprest) SCCE	10,000	10,000
54	Registrar Aud	10,449	10,000
	Total	5,03,633	5,82,208




Deputy Registrar (Finance)
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AMBEDKAR UNIVERSITY DELHI

Annexure - 9

Bank Balance

(Amount in Rs.)

S. No.	Particulars	2020-21	2019-20
	GIA A/cs		
1	Canara Bank Dwarka - 2226	8,85,95,457	37,54,60,680
2	Canara Bank Kashmere Gate - 51660	(3,54,24,869)	8,61,70,315
3	Canara Bank Capital A/c No. 55631	2,55,13,603	
4	Canara Bank - NPS Fund - 3872	(2,21,928)	2,09,84,545
5	Canara Bank - Salary A/c - 54376	15,30,56,341	21,69,86,132
6	Punjab & Sind Bank - 19924	5,77,133	11,15,328
7	Punjab & Sind Bank - 19656	11,78,015	7,05,988
8	Punjab & Sind Bank - Capital A/c - 19657	13,72,344	1,49,84,313
9	SBI EMD A/c - 9896	48,73,128	52,24,924
	Karampura		
10	Indian Bank - 94062	1,72,603	1,70,904
	TOTAL	23,96,91,828	72,18,03,128
	Fees A/c		
11	Application Fee A/c 25941	(4,53,388)	3,25,02,693
12	Caution Money 56598	(5,34,625)	2,04,68,494
13	Course Material A/c 56871	54070	58,66,049
14	HDFC Tuition Fee 492240	1558763	6,83,43,220
15	ICICI Bank Tuition Fee-037801008331	41815863	-
16	Indian Bank A/c 356463 (Scholarship)	(1,16,792)	43,40,795
17	Indian Bank A/c 56688 (Co-Curricular)	96527	27,41,893
18	Indian Bank A/c 56779 (Extra Mural)	(23,165)	45,46,656
19	Indusind Bank (A/c No- 5896)	1629493	15,46,319
20	Learning Enhancement A/c 56269	(33,390)	3,55,16,937
21	Punjab & Sind Bank (19500)	3353755	32,14,357
22	Punjab & Sind Bank SWF (19545)	10451332	86,11,927
24	Tuition Fee 459545 (Indian Bank)	(46,15,414)	3,65,23,018
	TOTAL	5,31,83,030	22,42,22,359
	Project A/cs		
25	Punjab & Sind Bank - 19379	13,90,316	16,23,377
26	Canara Bank - 4066 CECED	1,54,601	3,64,23,285
27	IndusInd Bank - 99359 (CECED)	823	1,720
28	IndusInd Bank - 99377 (CECED)	1,516	2,386
29	IndusInd Bank - 98961	55,234	54,009
30	IndusInd Bank 99386	41,817	41,115
31	Syndicate Bank - 7027 TEDT	39,050	24,52,368
32	IDBI Bank Civil Line-0523 (Misc. Project)	12,91,605	1,11,04,255
33	IDBI Bank 4329 SRTT	6,90,630	5,63,734
34	Syndicate Bank - 89560 UGC Grant	82,27,186	1,21,93,246
35	Punjab & Sind Bank - 19655 (Ford Foundation)	36,74,699	60,06,399
36	Punjab & Sind Bank 19669 - (NSDL Projects)	23,085	22,327
37	Punjab & Sind Bank - 19678 (PWC)	47,288	45,823
38	Punjab & Sind Bank - 19670 (Rohini Ghadiok Foundation)	1,36,815	2,042
39	Punjab & Sind Bank - 19735 (DIC)	4,82,531	25,43,035
40	Indian Bank - 33790 (ECCC)	34,626	15,35,533
41	Canara Bank - 54826 (SIA Unit Project)	7,05,327	5,60,974
42	Punjab & Sind Bank - 20102 (FAUD)	15,82,732	15,33,769
43	Syndicate Bank - Fee A/c - 7012	23,25,144	28,55,844
	TOTAL	2,09,05,024	7,95,65,241
	UNIVERSITY DEVELOPMENT FUND		
42	Indian Bank A/c No. 6475140852 (Student Travel)	31,099	69,81,884
43	Indian Bank A/c No. 6475141595 (Academic Chair)	52,531	53,00,981
44	Indian Bank A/c No. 6475142328 (Research Endowment)	56,177	79,64,521
45	Indian Bank A/c No. 6475142963 (Central Pool)	55,606	99,20,066
	TOTAL	1,95,413	3,01,67,452
	GRAND TOTAL	31,39,75,294	1,05,57,58,179



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ANNEXURES TO SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

Annexure - 10

Fees from Students

(Amount in Rs.)

	Particulars	2020-21	2019-20
	Tuition Fee	11,26,08,833	13,32,73,322
Less:	Fee Refund	18,53,385	64,96,991
	Gross Tuition Fee	11,07,55,448	12,67,76,331
Less:	Fees Waiver	4,40,41,510	4,73,88,724
	Total Tuition Fee	6,67,13,938	7,93,87,607
Less:	Transfer to Scholar Ship	66,71,394	79,38,761
Less:	Transfer to Learning Enhancement	1,50,10,636	1,78,62,212
Less:	Transfer to SWF	24,58,300	29,69,700
	Total Tuition Fee	4,25,73,608	5,06,16,935

Annexure - 10A

Amount to be transferred to UDF

(Amount in Rs.)

	Particulars	2020-21	2019-20
	Tuition Fee	4,25,73,608	5,06,16,935
Add:	Payment less payment in Last year	-	-
Add:	Bank Interest/Sweep Interest Fee	98,57,390	30,51,675
Add:	Prior Period Income	-	-
Add:	Late Fee Fine	1,53,245	3,65,322
Add:	Other Academic receipt	12,51,880	11,86,520
Add:	Processing Fee and Other Income	-	41,575
Less:	Bank charges Fee	79,540	80,080
Less:	Fee Refund charges and Other Misc Charges	-	1,54,750
Less:	Foreign Exchange loss	1,667	-
Less:	Other	6	-
	Amount from Fees to be transferred to UDF	5,37,54,910	5,50,27,197
Add:	Overhead income	5,62,914	14,33,741
Add:	Other income of GIA	1,96,901	7,09,726
	Total Amount to be transferred to UDF	5,45,14,725	5,71,70,664




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AMBEDKAR UNIVERSITY DELHI

Annexure - 11

Salaries & Wages

(Amount in Rs.)

S. No.	Particulars	2020-21		2019-20	
		Teaching	Non Teaching	Teaching	Non Teaching
1	Salary	1,53,83,426	2,13,36,226	3,03,88,580	1,99,16,559
2	Grade Pay	-	-	-	-
3	Basic Pay	18,77,90,636	3,61,55,625	18,90,62,250	3,73,84,946
4	Salary Arrear	7,82,18,224	12,29,531	10,17,437	8,97,487
5	Salary (Campus Development)	-	41,68,568	-	59,64,883
	Total	28,13,92,286	6,28,89,950	22,04,68,267	6,41,63,875

Annexure - 12

Salaries of Visiting Professors

(Amount in Rs.)

S. No.	Particulars	2020-21		2019-20	
		Teaching	Non Teaching	Teaching	Non Teaching
1	Salary (Temporary Winter Semester)	-	-	13,61,201	-
2	Salary (Visiting Faculty)	1,63,00,677	-	2,57,40,369	-
	Total	1,63,00,677	-	2,71,01,570	-

Annexure - 13

Allowances and Bonus

(Amount in Rs.)

S. No.	Particulars	2020-21		2019-20	
		Teaching	Non Teaching	Teaching	Non Teaching
1	Dearness Allowance	3,19,24,413	61,46,456	2,61,65,617	51,72,170
2	Bonus	-	4,49,020	-	4,49,020
3	Deputation Allowance	-	-	2,66,000	1,03,245
4	House Rent Allowance	4,18,90,892	84,71,573	2,86,54,330	76,27,328
5	Transport Allowance	1,03,13,510	29,64,057	1,32,65,371	39,65,123
6	Personal/cash allowance	2,77,800	1,85,570	-	-
	Total	8,44,06,615	1,82,16,676	6,83,51,318	1,73,16,886

Annexure - 14

Retirement and Terminal Benefits

(Amount in Rs.)

S. No.	Particulars	2020-21		2019-20	
		Teaching	Non Teaching	Teaching	Non-Teaching
1	Leave Salary Contribution	-5,84,567	32,851		1,74,010
2	Pension contribution	8,82,376	-		1,89,913
3	Gratuity	71,14,747		1,72,26,621	
4	Leave Encashment	73,79,903	2,11,934	1,75,61,465	1,17,412
	Total	1,47,92,459	2,44,785	3,47,88,086	4,81,335




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Annexure - 15

Payment to Visiting Faculty

(Amount in Rs.)

S. No.	Particulars	2020-21	2019-20
1	Adjunct faculty (MS)	27,87,050	44,86,805
2	Adjunct faculty (WS)	52,18,400	45,95,961
3	Guest Faculty (MS)	10,67,450	17,84,550
4	Guest Faculty (WS)	5,09,350	22,38,452
5	Visiting Faculty (MS)	-	1,77,398
6	Visiting Faculty (WS)		3,77,650
	Total	95,82,250	1,36,60,816

Annexure - 16

Travelling/Conveyance Expenses

(Amount in Rs.)

S. No.	Particulars	2020-21	2019-20
1	TA-Domestic	1,64,763	14,51,944
2	Conveyance	81,243	-
	Total	2,46,006	14,51,944

Annexure - 17

Administrative Expenses - Others

S. No.	Particulars	2020-21	2019-20
1	Creches	2,482	1,49,820
2	ERP/ University vide Resource management system	10,92,829	22,83,474
3	Foreigh Exchange Fluctuation	3,081	28,476
4	Leasing of House Residential	5,80,800	7,30,780
5	Misc. Office Expenses	2,92,774	6,98,292
6	Newspaper Reimbursement	16,435	1,94,694
7	Office contingency	7,93,565	6,30,988
8	Legal Expenses	9,900	1,29,225
9	Security Expenses	4,00,39,866	3,96,08,855
10	Wages to Contractual Employee	3,71,53,270	2,42,62,711
12	Amount Written Back	-	3
13	Medical Expenses	-	36,149
14	Santitation Expense	3,62,562	-
			-
	Total	8,03,47,564	6,87,53,467




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AMBEDKAR UNIVERSITY DELHI

RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2021

Receipts	2020-21	2019-20	Payments	(Amount in Rs.)	
				2020-21	2019-20
I. Opening Balances			I. Expenses		
a) Cash Balance			a) Establishment Expenses	51,00,16,305	38,51,44,164
b) Bank Balance			b) Academic Expenses	9,45,45,947	13,32,77,024
i. Current Accounts			c) Administrative Expenses	10,52,05,616	14,30,36,506
ii. Deposit Accounts			d) Transportation Expenses	27,48,458	38,62,074
-GIA (Shares of AUD Centre)	1,00,000	1,00,000	e) Repairs & Maintenance	1,68,10,463	2,23,57,257
-Fees	-	-	f) Finance cost	1,19,138	1,82,556
-Projects	-	-	g) Prior Period expenses	5,10,33,035	37,90,381
-UDF (FDR)	29,00,00,000	18,75,34,195			
iii. Savings Accounts					
-GIA	72,18,03,128	49,88,41,737			
-Fees	22,59,59,260	19,47,02,409			
-Projects	7,78,28,339	6,68,37,016			
-UDF	3,01,67,452	9,48,73,656			
II. Grants Received			II. Payments against Earmarked/Endowment Funds		
a) From Government of India				2,31,52,434	1,80,41,196
b) From State Government	38,50,00,000	90,00,00,000			
c) From other sources					
- UDF	-	-			
- Transit Grants	-	-			
- Advance from PWD	-	-			
III. Academic Receipts	10,86,60,315	14,96,29,352	III. Payments against Sponsored Projects/Schemes	2,07,51,641	8,32,44,382
IV. Receipts against Earmarked/Endowment Funds	1,09,95,907	4,20,48,563	IV. Payments against Sponsored Fellowships/Scholarships	4,00,000	
V. Receipts against Sponsored Projects /Schemes	1,05,76,553	8,91,58,666	V. Investments and Deposits made		
			a) Out of Earmarked/Endowments funds	10,98,73,663	
			b) Out of own funds (Investments- Others)	-	




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 Lothian Road, Kashmere Gate,
 Delhi-110006

VI. Receipts against sponsored Fellowships and Scholarships	3,70,000	-	VI. Term Deposits with Scheduled Banks	-	-
VII. Income on Investments from a) Earmarked/Endowment funds b) Other investments	54,47,761 -	1,76,07,681 -	VII. Expenditure on Fixed Assets and Capital Work-in-Progress a) Tangible Assets b) Intangible Assets b) Capital Works- in- Progress	81,81,738 3,30,27,971 3,63,86,929	10,37,20,393 1,75,65,196 16,02,006
VIII. Interest received on a) Bank Deposits b) Savings Bank Accounts	88,77,045 9,80,345	- 1,51,00,280	VIII Other Payments including statutory payments		
IX. Investments encashed	-	-	IX. Refunds of Grants	-	-
X. Term Deposits with Scheduled Banks encashed	-	-	X. Deposits and Advances - Deposit - Others (including EMD, Security Deposits) - Advance to Staff-GIA - Advance to Staff-Fees - Advance to Staff-Projects - Advance to Parties - Advances - Projects - Imprest to Staff - Advances- Against capital works	5,53,873 15,56,833 7,88,788 4,79,818 9,209 (78,575) (1,16,82,147)	- 7,95,681 70,05,610 - 2,93,94,250 3,18,608 - -
XI. Other income (including Prior Period Income) - Indirect Income - Receipts against projects - Prior Period Income - Receipts against projects	- - - 1,66,82,310	21,43,467 32,43,760 54,293 -	XI. Other Payments - Expenses paid for Dheer Pur Campus Project - Expenses against projects - Expenses out of grants	- - (4,24,67,569)	6,78,049 44,80,402

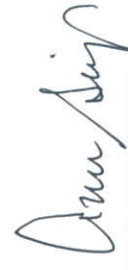



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XII. Deposits and Advances - Deposit - Others (including EMD, Security Deposits) - Deposit from Students - Amount received from TPDDL - Advance Recovered from Staff - GIA - Advance Recovered from Staff - Fees - Advance Recovered from Staff - Project	-	80,76,156 - 28,75,177 33,03,985 13,10,364	13,09,007 - 56,45,715 85,33,361 - 1,91,22,466	XII. Closing balances a) Cash in hand b) Bank balances In Current Accounts In Savings Accounts -GIA -Fees -Projects -UDF In Deposit Accounts -UDF (FDR) -Fees -Projects -UDF -GIA (NPS) -GIA (Shares of AUD Centre)	-	-
XIII. Miscellaneous Receipts including Statutory Receipts	-	-	-			1,00,000
XIV. Any Other Receipts	-	-	-			
XV. Amount Received in Fees other than Tution Fee	10,79,928	78,68,291				
TOTAL	1,91,00,94,027	2,30,43,53,915	TOTAL		1,91,00,94,027	2,30,43,53,915



CONTROLLER OF FINANCE



VICE-CHANCELLOR



Deputy Registrar (Finance)
Dr. B. R. Ambedkar University Delhi
Lothian Road, Kashmere Gate,
Delhi-110006



सत्यमेव जयते

कार्यालय प्रधान महालेखाकार (लेखा परीक्षा), दिल्ली
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT), DELHI
डी० जी० ए० सी० आर० बवन, आई. पी. एस्टेट, नई दिल्ली-110002
D.G.A.C.R. BUILDING, I.P. ESTATE, NEW DELHI-110002

1857
09/06/21

1857
09/06/21

सेवा में,

दिनांक: 06.04.2021

रजिस्ट्रार

डॉ. बी. आर. अंबेडकर विश्वविद्यालय

कश्मीरी गेट, दिल्ली-110006

विषय: 31 मार्च 2020 को समाप्त वर्ष के लिए अम्बेडकर विश्वविद्यालय, दिल्ली के वार्षिक लेखों पर टिप्पणियों का प्रारूप

महोदय,

मैं, अम्बेडकर विश्वविद्यालय, दिल्ली के वर्ष 2019-20 के वार्षिक लेखों पर की गई टिप्पणियों का प्रारूप भेज रहा हूँ। यह अनुरोध किया जाता है कि टिप्पणियों के प्रारूप के उत्तर एक सप्ताह के भीतर प्रस्तुत किये जाए, उत्तर न दिए जाने की स्थिति में प्रबंधन के दृष्टिकोण के बिना ही टिप्पणियों को अंतिम रूप दे दिया जाएगा।

कृपया इस पत्र की प्राप्ति से अवगत कराएं।

संलग्न: यथोपरि।

भवदीय,

Please discuss
urgent

16/6/2021
15/06/21

1639
09/06

16/6/21
(सरेश सिंह)

व. उप महालेखाकार (टी.एस.सी)

16/6/2021
16/6/2021

16/06/21
(16/06/21)

16/06/21
(16/06/21)

urgent please
16/6/21

Draft Separate Audit Report of the Comptroller and Auditor General of India on the accounts of Dr. B.R. Ambedkar University Delhi for the year ended 31 March 2020

We have audited the Balance Sheet of Dr. B.R. Ambedkar University Delhi (University) as at 31 March, 2020 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(1) of Dr. B.R. Ambedkar University Delhi 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**I Sources of funds****I Designated / Earmarked / Endowment funds (Schedule -2) – Rs.5312.63 lakh**

As per format of Financial Statements for Higher Educational Institutions issued by Ministry of Human Resource Development and adopted by the University, Schedule 2 showing Designated / Earmarked / Endowment Funds should show the assets which represent these funds in the form of Cash and bank balances, Investments and Interest accrued and not due. However, University has not shown the assets which represent these funds. Hence, Schedule 2 is deficient to that extent.

II Current Liabilities and Provisions (Schedule-3) – Rs.14249.09 lakh**(i) Deposits from Students – Rs.462.55 lakh****(a) Caution Money – Rs.273.44 lakh.**

The above includes caution money of Rs.21.22 lakh pertaining to 2010-11 to 2012-13. As per notification of Department of Training and Technical Education, GNCTD, security deposit, if not collected within three years of passing the final examination shall be deposited to Government Account. University has not deposited the security deposit to government account resulting in understatement of Other Current Liabilities and overstatement of Deposit from Students by Rs.21.22 lakh. Further, Caution money as per Balance Sheet has been shown as Rs.273.44 lakh and as per the statement submitted by the University is mentioned at Rs.277.34 lakh. The reasons for this difference may be elucidated.

(ii) Other Liabilities**Amount Payable – Rs 1900.19 lakh**

The above includes liabilities in respect of Stale cheques pending: GIA A/c (Stale Cheques), Fee A/c (Stale Cheque Fee) and Stale Cheques – 94062 (KP) amounting to Rs. 24.32 lakh, Rs 31.20 lakh and Rs 0.18 lakh respectively appearing in the annual accounts of the University for the year 2019-20.

However, these amounts includes amount pertaining to the previous years (more than three years old) as detailed below:

(Rs in lakh)

S.no	Description of liabilities	Amount of Liabilities	Amount older than 2017-18
1	GIA A/c (Stale Cheques)-	24.32	10.41
2	Fee A/c (Stale Cheque Fee)	31.20	08.26
3	Stale Cheques – 94062 (KP)	0.18	---
	Total	55.70	18.67

Since these liabilities have been appearing in the annual accounts from previous years (more than three years old), these should be written back as per the provisions after thorough examination and corresponding liability under Sundry Creditors should be created. This has resulted overstatement of Stale Cheques and understatement of Sundry Creditors by Rs. 18.67 lakh.

2 Application of funds

I Fixed Assets (Schedule -4)

(a) Tangible Assets – Rs.17127.32 lakh

Buildings

The above includes Rs.112.55 lakh for expenditure on Construction work on Multi-purpose block at Karampura Campus of Dr. B.R. Ambedkar University Delhi, which was in progress and not completed as on 31.3.2020. Hence the same should be shown as Capital work in progress instead of Buildings. This has resulted in overstatement of Fixed Assets (Buildings) and understatement of Capital work in progress by Rs.112.55 lakh and overstatement of depreciation by Rs.2.25 lakh (2% of 112.55 lakh). Consequently, loss has also been overstated by Rs. 2.25 lakh.

(b) The above includes Rs.135.29 lakh for 1st and 2nd running bill for Repair / Renovation of remaining floors of main building of Lodhi Road Campus of Dr. B.R. Ambedkar University, which was in progress and not completed as on 31.03.2020. Hence the same should be shown as Capital Work in Progress instead of Building. This has resulted in overstatement of Fixed Assets and understatement of Capital Work in Progress by Rs.135.29 lakh and overstatement of depreciation by Rs.2.71 lakh. Consequently, loss has also been overstated by Rs. 2.71 lakh.

(c) The Heat Ventilation and Air Conditioning (HVAC) work at main block of Dr. B.R. Ambedkar University Delhi, Karampura Campus was put to use and completed on 06.01.2020. However, the final bill amount of Rs.29.79 lakh has not been capitalised. This has resulted in understatement of Fixed Assets, understatement of Liabilities (Creditors) by Rs.29.79 lakh, understatement of Depreciation by Rs. 2.23 lakh. Consequently, loss has also been overstated by Rs. 2.23 lakh.

II Current Assets (Schedule-7) - Rs 10617.74 lakh

Cash and Bank Balance

In Savings Account (Annexure-9)-Rs 10557.58 lakh

Dr. B.R. Ambedkar University Delhi maintained 45 numbers of Saving-cum-Auto sweep Bank accounts in various Banks and showing the book balance of Rs 10557.58 lakh as on 31.03.2020 as per the Annexure- 9 under the head Current Assets (Schedule-7).

However, on verification of bank balances in annual accounts, ledger accounts, Bank Balance confirmation certificate and Bank Reconciliation Statement (BRS) of University as on 31.03.2020, certain discrepancies were noticed as stated below:

S. no	Number of bank accounts where common differences were noticed	Description of the discrepancies
1	16	Differences in Book balance/Ledger/BRS and Bank Balance confirmation certificate
2	09	Bank Balance certificate is not available

3	03	No details i.e. BRS, Bank Statement, Bank Balance Certificate etc were provided
4	01	Difference of Rs 562950.33 between book balance as per annual accounts and as per ledger

Out of 45 bank accounts maintained by University as on 31.03.2020, aforementioned discrepancies were noticed in the 29 bank accounts. The details of the discrepancies are mentioned in the Annexure-II. In the position of these discrepancies in the bank accounts as on 31.03.2020, the authenticity of the bank balances could not be verified in Audit. Chances of misappropriation of cash and bank balances cannot be ruled out.

B Income and Expenditure Account

I Income

Grants / Subsidies (Schedule – 10) – Rs.6657.37 lakh

As per Utilization Certificate (UC) for the year 2019-20 submitted by Dr. B.R. Ambedkar University to the Directorate of Higher Education (DHE) on 26.11.2020, the unspent balance of GIA at the year end was Rs.10154.09 lakh, whereas the Balance Sheet shows unutilised grants as on 31.3.2020 as Rs.9644.42 lakh as detailed below:

(Amount in Rs.)

Particulars	Total expenditure under general and capital heads from GIA (2019-20)			Balance of GIA at the end (2019-20)
	Salary	General	Capital Assets	
Utilization Certificate	44,03,57,238	16,83,97,340	9,75,90,852	101,54,08,772
Annual Accounts	44,03,18,632	22,54,18,402	10,08,20,870	96,44,41,675
Mismatch (Difference)	38,606	5,70,21,062	32,30,018	5,09,67,097

The management accepted in its reply that the corrected expenditure after adjustments is as per the UC. However, the same was not corrected in the annual accounts despite the accounts not being adopted at the time of furnishing of corrected UC. Thus, the position of grant utilised during the year and unutilised grant as on 31.3.20 shown in the annual accounts for 2019-20 is incorrect.

II Expenditure

(i) Staff Payments & Benefits (Establishment Expenses) (Schedule – 15) – Rs.4739.09 lakh

The Directorate of Higher Education, Govt. of NCT of Delhi, vide letter dated 6.11.2018, conveyed approval of Council of Ministers, Govt. of NCT of Delhi, for implementation of the recommendations of UGC following 7th CPC in the institutions under / funded by Department of Higher Education, Govt. of NCT of Delhi w.e.f. 01.01.2016.

However, above Staff Payments & Benefits (Establishment Expenses) does not include expenses of Rs.724.02 lakh for salary arrears in respect of 7th Central Pay Commission as per above orders. This has resulted in understatement of Establishment Expenses and

understatement of Current Liabilities (Outstanding expenses) by Rs.724.02 lakh, and consequent understatement of Deficit by the same amount.

(ii) Prior period Expenses (Schedule - 22) – Rs.1120.79 lakh

The above includes Rs.1022.49 lakh for expenses due to difference in unspent grant as on 31.3.2019 as per revised UC as sanctioned by DHE and as per balance sheet as on 31.03.2019. This includes expenses of Rs.113.41 lakh for GIA Salary and General which are to be routed through Income and Expenditure Account and Rs.909.08 lakh for expenses for GIA Capital Assets which is not to be routed through Income and Expenditure Account and is to be directly added to Corpus / Capital fund.

However, University has shown Rs.909.08 lakh expenses overcharged for GIA Capital Assets as prior period expenses instead of directly adjusting from Corpus / Capital Fund. This has resulted in overstatement of prior period expenses and overstatement deficit carried to corpus / capital fund by Rs.909.08 lakh.

C Notes to Accounts

As per the format of Financial Statements for Higher Educational Institutions issued by Ministry of Human Resource Development and adopted by Dr. B.R. Ambedkar University Delhi, the assets purchased out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.

University had Fixed Assets amounting to Rs.82.16 lakh as on 31.03.2020, purchased from Sponsored Project funds and ownership of which was with the sponsoring / funding agency, but the same has not been disclosed in the Notes to Accounts. Hence, Notes to Accounts are deficient to this extent.

D General

1. As per section 34 (1) of Dr. B.R. Ambedkar University Delhi Act, 2007 “the annual accounts and the balance sheet of the University shall be audited by the Comptroller and Auditor General of India or such person or persons as he may authorise in this behalf” and as per section 34 (4) of the said Act “a copy of the accounts together with the audit report as submitted to the Chancellor, shall also be submitted to the Government, which shall, as soon as may be, cause the same to be laid before the Legislative Assembly of Delhi.
Accordingly, the annual accounts and the balance sheet of the University have been audited by the office of the Comptroller and Auditor General of India since 2008 (since inception) to 2018-19. However, since 2008 (since inception) to 2018-19, no accounts together with the audit report had been laid before the Legislative Assembly of Delhi. The management stated that matter for laying of annual accounts alongwith SARs will be taken up with DHE again.
2. As per the format of financial statement for Central Higher Educational Institutions issued by MHRD and adopted by the Dr. B.R. Ambedkar University Delhi, Deficit in Income and Expenditure Account is shown as Deduction in Schedule of Corpus/Capital Fund. University had Deficit of Rs 1231.72 lakh during the year 2019-20, however, University

had shown the same as addition (negative figure) in the Schedule to Corpus /Capital funds. Reasons for not following the format may be furnished.

3. As per the format of financial statement for Central Higher Educational Institutions issued by MHRD and adopted by University, depreciation on Building is charged @ 2%. However, in the Significant Accounting Policies, University has mentioned depreciation on Building @ 0%, even though the depreciation is charged @ 2% as per Schedule 4. This needs to be corrected.

E Grant in aid

The University received Grants-in-Aid of Rs 9367.20 lakh (UGC- Rs 362.50 lakh and GNCTD- Rs 9004.70 lakh). After taking into account the opening balances of Rs 7158.59 lakh, interest earned of Rs 128.49 lakh, Grants adjustment of Rs. 1022.49 lakh and amount transferred from University Development Fund Rs. 92.45 lakh, total funds available worked out to Rs 17769.22 lakh, out of which University could utilise a sum of Rs. 8000.96 lakh and leaving a balance of Rs. 9768.27 lakh as on 31 March 2020.

- 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, said financial statements read together with the Significant Accounting Policies and Notes on Accounts and subject to other matters mentioned in **Annexure-I** to this Report, give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In so far as it relates to the Balance Sheet of the state of affairs of Dr. B.R. Ambedkar University Delhi as at 31 March 2020;
 - b) In so far as it relates to the Income and Expenditure Account on the deficit for the year ended on that date.

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



Principal Accountant General (Audit), Delhi

Place: New Delhi

Date: 06-04-2021

Annexure-I**1. Adequacy of Internal Audit System**

The University did not have an Internal Audit System of its own and no Internal Audit was conducted by Directorate of Audit, Finance Department, GNCTD for the financial year 2019-20.

2. Adequacy of Internal Control System

Internal Control System of the University reflected the following:

- (i) Bank balances are not tallied with Bank Balance certificates and no Bank balance certificate produced to audit in certain cases.
- (ii) Only two meetings of the Board of Management and one meeting of the Finance Committee were held during the year against the requirement of four meetings as prescribed in the University Act.

As such the Internal Control System of the University was not commensurate with size of the University.

3. System of physical verification of Fixed Assets

The University had not maintained the Fixed Assets Register properly. Regular review of entries of assets actually existing was not done. Entries were neither signed by the writer of Assets Register nor by any other responsible officer.

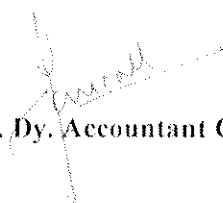
As stated by the University, though the physical verification of fixed assets had been conducted for 2019-20, the report was not finalised due to lockdown. Thus no corrective action could be taken on the same.

4. System of physical verification of Inventory

No physical verification of Inventory was conducted during 2019-20.

5. Regularity in payment of statutory dues

The University was regular in payment of statutory dues.


Sr. Dy. Accountant General (TSC)

Annexure II

Bank Details of Dr. B.R. Ambedkar University Delhi

S.N o.	Bank Account No.	Bank Name	Book Balance as on 31.03.2020	Balance as per Bank as on 31.03.2020	Remarks if any
	GIA A/cs				
1	0389101051660	Canara Bank	8,61,70,315	8,66,28,343.33	Difference of Rs 39562 in BRS (after adjustments) and Bank Balance Certificate
2	2881101003872	Canara Bank	2,09,84,545	1,84,138.29	Difference of Rs 22838 in BRS (after adjustments) and Bank Balance Certificate
3	389101054376	Canara Bank	21,69,86,132	21,22,03,837.91	Difference of Rs 1 in Book balance (as per BRS) and Bank Balance Certificate
4	9001000019924	Punjab & Sind Bank	11,15,328	11,13,083.58	Difference of Rs 59780.91+F27 as per Book Balance (as per Ledger/annual accounts) and BRS
5	36488009896	State Bank of India	52,24,924	52,24,923.60	Bank Balance Certificate is not available
6	6447194062	Indian Bank (KP)	1,70,904	55,904.00	Balance has been reconciled with Bank Statement but Bank Balance Certificate is not available
	TOTAL		330652147.8	305410230.7	
	Fees A/cs				
7	00001000019500	Punjab & Sind Bank	32,14,357	32,09,910.97	No details i.e. BRS, Bank Statement, Bank Balance Certificate etc were provided
8	09001000019545	Punjab & Sind Bank	86,11,927	27,570.71	No details i.e. BRS, Bank Statement, Bank Balance Certificate etc were provided
9	90322010087012	Syndicate Bank	17,36,902	17,36,902.00	No details i.e. Bank Statement, Bank Balance Certificate etc were provided
10	6481825941	Indian Bank	3,25,02,693	33,572.00	Difference of Rs 32484999.20 in BRS (after adjustments) and Bank Balance Certificate
11	6488459545	Indian Bank	3,65,23,018	27,570.00	Difference between book balance as per annual accounts and as per ledger
12	6504356269	Indian Bank	3,55,16,937	29,614.00	Difference of Rs 35898218 in BRS (after adjustments) and Bank Balance Certificate
13	6504356463	Indian Bank	43,40,795	32,771.00	Difference of Rs 5015430 in BRS (after adjustments) and Bank Balance Certificate

14	6504356598	Indian Bank	2,04,68,494	35,791.00	Difference of Rs 20592700 in BRS (after adjustments) and Bank Balance Certificate
15	6504356688	Indian Bank	27,41,893	32,614.00	Difference of Rs 2674028 in BRS (after adjustments) and Bank Balance Certificate
16	6504356779	Indian Bank	45,46,656	31,647.00	Difference of Rs 4525935 in BRS (after adjustments) and Bank Balance Certificate
17	6504356871	Indian Bank	58,66,049	51,049.00	Balance as per Ledger is Rs 5866049 and as per BRS/Balance Certificate is Rs 51049 as on 31.03.2020
18	50100241492240	HDFC Bank	6,83,43,220	10,83,592.00	Difference in BRS (after adjustments) and Bank Balance Certificate
	TOTAL		22,44,12,941	63,32,604	
	Project A/cs				
19	90322010089560	Syndicate Bank	1,21,93,246	1,23,52,595.63	Bank Balance Certificate is not available
20	2881101004066	Canara Bank	3,64,23,285	25,027.00	Difference in BRS (after adjustments) and Bank Balance Certificate
21	1338104000000523	IDBI Bank	1,11,04,255	15,14,548.00	Bank Balance Certificate is not available
22	13381040000004329	IDBI Bank	5,63,734	5,68,096.90	Bank Balance Certificate is not available
23	09001000019678	Punjab & Sind Bank	45,823.00	51,347.50	Bank Balance Certificate is not available
24	09001000019735	Punjab & Sind Bank	25,43,035	25,43,035.00	Bank Balance Certificate is not available
25	90322010087027	Syndicate Bank	24,52,368.41	24,52,368.41	Bank Balance Certificate is not available
26	100051099377	IndusInd Bank	2,386	2,386.00	Bank Balance Certificate is not available
27	006535133790	Indian Bank	15,35,533	34,376.00	Bank Balance Certificate is not available
28	90322010087012	Syndicate Bank	11,18,942	28,55,844.00	No details i.e. BRS, Bank Statement, Bank Balance Certificate etc were provided
	TOTAL		6,79,82,607	2,23,99,624	
	University Development Fund				
29	6475140852	Indian Bank	69,81,884	28,328.00	Bank Balance Certificate is not available
	TOTAL		69,81,884	28,328	
	GRAND - TOTAL		63,00,29,580	33,41,70,787	