

Budget At a Glance (FY 2023-24)

(Amount - Rs. in Lacs)

S.No.	Particulars	R.E (2022-23) Approved	Actual 2022-23	BE-2023-24 Approved	Actual Upto 15.10.2023	RE-2023-24	BE-2024-25
A. Income							
	Internal Income of the University	26,300.00	24,242.34	27,100.00	7,577.27	27,061.52	28,638.80
B	Recurring Expenditure	20,918.20	18,294.95	21,631.40	9,517.77	23,597.37	25,350.86
	Other Expenditure (Depreciation/Provisions)						
(i)	<i>Depreciation</i>	950.00	804.04	950.00	0.00	1,000.00	1,000.00
(ii)	<i>Annual Provision for Pension Fund (Old Pension Scheme)</i>	1,800.00	1,029.03	1,800.00	0.00	1,100.00	1,150.00
(iii)	<i>Provision for implementation of New Pension Scheme (arrear on a/c of Employer Contribution w.e.f 2004)</i>	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	<i>Annual Provision for Gratuity</i>	450.00	0.00	450.00	0.00	200.00	200.00
(v)	<i>Annual Provision for Leave Encashment</i>	700.00	240.01	700.00	0.00	350.00	350.00
(vi)	Prior period Adjustments	0.00	81.32	0.00	356.69	0.00	0.00
vii)	Digitalisation/Automation	0.00	0.00	0.00	0.00	500.00	500.00
	Total Expenditure	24,818.20	20,449.35	25,531.40	9,874.46	26,747.37	28,550.86
C	Fund available after meeting out Revenue/Recurring Expenditure (A-B)	1,481.80	3,792.99	1,568.60	-2,297.19	314.15	87.94
D	Opening Surplus/Deficit	10,264.86	10,264.86	983.66	13,789.38	13,789.38	9,517.41
E	<i>Adjustment/Prior Period from Surplus</i>	0.00	2,075.71	0.00	0.00	0.00	0.00
F	Fund available (C+D-E)	11,746.66	16,133.56	2,552.26	11,492.20	14,103.53	9,605.35
G	Funds Earmarked From Surplus						
i)	<i>For Surajmal Vihar Project</i>	3,833.00	3,833.00	0.00	0.00	459.60	0.00
ii)	<i>For implementation of New Pension Scheme</i>	2,500.00	0.00	0.00	0.00	0.00	0.00
ii)	<i>For 7th CPC (Arrear for Non-Teaching)</i>	0.00	0.00	1,500.00	0.00	800.00	800.00
H	Balance fund available (F-G)	5,413.66	12,300.56	1,052.26	11,492.20	12,843.93	8,805.35
I	Add :-Reserve & Surplus (Non-Recurring) Received from capital Assets Fund	0.00	2,500.00	0.00	4,000.00	4,000.00	0.00
J	Less :-Non-Recurring Expenditure	6,930.00	1,011.18	5,000.00	1,016.77	7,326.52	8,036.00
K	Closing Surplus/Deficit	-1,516.34	13,789.38	-3,947.74	14,475.43	9,517.41	769.35
L	Fund transferred from Capital Assets fund for meeting out Non-recurring Expenditure	2,500.00	0.00	4,000.00	0.00	0.00	0.00
M	Balance fund available (K-L)	983.66	13,789.38	52.26	14,475.43	9,517.41	769.35

Status of Students Welfare Activity Fund:-		(Amount - Rs. in Lacs)					
S.No.	Particulars	BE-2022-23	Actual 2022-23	BE-2023-24	Actual Upto 15.10.2023	RE-2023-24	BE-2024-25
	Expenditure on Student Welfare Fund						
	Opening Balance in Hand	643.61	863.65	421.40	509.70	509.70	341.45
	Add:- Sponsorships	5.00	1.94	5.00	0	5.00	5.00
	Add : Interest	50.00	39.35	45.00	0	40.00	40.00
	Add :- Welfare Fee	0.00	0.00	400.00	0	300.00	450.00
	Total	698.61	904.94	871.40	509.70	854.70	836.45
	Expenditure during the year (details at appendix 'A')	497.25	395.24	515.25	21.79	513.25	635.25
	Balance in hand	201.36	509.70	356.15	487.91	341.45	201.20