

Annexure - XI

UNIVERSITY OF DELHI  
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2019

		Current Year			Previous Year		
SCHEDULE - 20 FINANCE COSTS		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Bank charges	54299	101790	156089	363044	106,625	469669
b)	Others (specify)	-----	-----	-----	-----	-----	-----
<b>Total</b>		<b>54299</b>	<b>101790</b>	<b>156089</b>	<b>363044</b>	<b>106625</b>	<b>469669</b>

Note:- If the amount is not material, the head Bank charges could be omitted and these could be accounted as Administrative expenses in Schedule 17.

Dy. Registrar (Fin.)

Joint Finance Officer

Treasurer

Comptroller

**UNIVERSITY OF DELHI**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020.**

SCHEDULE - 20 FINANCE COSTS	Amount in ₹					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank charges	29501	177919	207420	54299	101790	156089
b) Others (specify)	----	----	----	----	----	----
<b>Total</b>	<b>29501</b>	<b>177919</b>	<b>207420</b>	<b>54299</b>	<b>101790</b>	<b>156089</b>

Note:- If the amount is not material, the head Bank charges could be omitted and these could be accounted as Administrative expenses in Schedule 17.

*S.R.*  
**Joint Registrar (Fin.)**  
*S.R.*

*[Signature]*  
**Finance Officer**

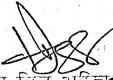
*[Signature]*  
**Treasurer**

**UNIVERSITY OF DELHI**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021**

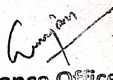
SCHEDULE - 20 FINANCE COSTS	Amount in ₹					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank charges	38797	240066	278863	29501	177919	207420
b) Others (specify)	-----	-----	-----	-----	-----	-----
<b>Total</b>	<b>38797</b>	<b>240066</b>	<b>278863</b>	<b>29501</b>	<b>177919</b>	<b>207420</b>

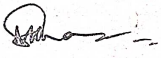
Note:- If the amount is not material, the head Bank charges could be omitted and these could be accounted as Administrative expenses in Schedule 17.

अनुसंधान विभाग (विश्व शाखा-XI)  
Section Office (Plan)-XI  
दिल्ली विश्वविद्यालय  
University of Delhi  
दिल्ली-110007/Delhi-110007

  
**Joint Finance Officer**  
Jt Finance Officer  
दिल्ली विश्वविद्यालय  
University of Delhi  
दिल्ली-110007 / Delhi-110007

(36)

  
**Finance Officer**  
वित्त अधिकारी / Finance Officer  
दिल्ली विश्वविद्यालय  
University of Delhi  
दिल्ली-110007 / Delhi-110007

  
**Treasurer**  
कोषाध्यक्ष / Treasurer  
दिल्ली विश्वविद्यालय / University of Delhi  
दिल्ली-110007 / Delhi-110007



UNIVERSITY OF DELHI  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2022



Amount in ₹

SCHEDULE - 20 FINANCE COSTS	Current Year			Previous Year	
	UGC/Other Schemes	Total	UGC/Other Schemes	Total	Total
a) Bank charges	---	69473	38797	240066	278863
b) Others (specify)	---	---	---	---	---
<b>Total</b>	---	<b>69473</b>	<b>38797</b>	<b>240066</b>	<b>278863</b>

Note:- If the amount is not material, the head Bank charges could be omitted and these could be accounted as Administrative expenses in Schedule 17.

S.O. (Fin - XI)  
अनुभाग अधिकारी (वित्त खण्ड - XI)  
Section Officer (Finance-XI)  
दिल्ली विश्वविद्यालय  
University of Delhi  
दिल्ली-110007/Delhi-110007

Joint Finance Officer  
संयुक्त वित्त अधिकारी  
Joint Finance Officer  
दिल्ली विश्वविद्यालय  
University of Delhi  
दिल्ली-110007 / Delhi-110007

Finance Officer  
वित्त अधिकारी/Finance Officer  
दिल्ली विश्वविद्यालय  
University of Delhi  
दिल्ली-110007/Delhi-110007

Treasurer  
कोषाध्यक्ष/Treasurer  
दिल्ली विश्वविद्यालय/University of Delhi  
दिल्ली-110007 / Delhi-110007