



UNIVERSITY OF DELHI
दिल्ली विश्वविद्यालय

No. IAUS-III/314-2/2016/ 853-10-865

Date: 22nd March, 2016

To

The Principal

University of Delhi
Delhi

Sub: Delay in submission of Annual Accounts of University of Delhi for the Financial Year 2013-14 and 2014-15.

Sir/ Madam,

This Office is in receipt of a letter from the Office of the Director General of Audit, (Central Expenditure) expressing delay in submission of Annual Accounts for the Financial Year 2013-14 and 2014-15, a copy of which is enclosed for your information.

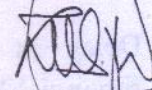
- In this context, it is to inform that non-submission of Annual Accounts within the target date results in not only delay in receipt of Separate Audit Report (SAR) but also delay in submission of Annual Accounts to the Parliament, which has been viewed seriously by the Ministry of Human Resources & Development and University Grants Commission (UGC).
- The implementation of new formats of Accounting and Financial reporting for Annual Accounts preparation available on UGC website i.e. www.ugc.ac.in, is a mandate for the current Financial Year 2015-16.
- It may be ensured that the duly approved Annual Accounts for Financial Year 2015-16 may be submitted within the prescribed time i.e. 31.05.2016. The progress on closing of Accounts as per the time schedule of Closing of Accounts, as directed by MHRD/DGA (CE) may be submitted to the University.

1	Closing of Cash Book	31 st March
2	Final Adjustment	30 th April
3	Compilation of final Accounts and Balance Sheet	15 th May
4	Submission of Accounts duly approved by the competent authority	31 st May
5	Commencement of Audit by the DACR Party	June itself (if possible)
6	Completion of Audit by the DACR Party	August end
7	Submission of draft audit report by the audit party	15 th September
8	Submission of comments by the University	30 th September
9	Issue of SAR (English version)	31 st October
10	Issue of SAR (Hindi version)	15 th November
11	Translation of Accounts in Hindi Printing & Binding etc.	30 th November
12	Submission of Accounts & Audit report to the Ministry	1 st December

5. As such, you are requested to adhere to the time schedule for the closing of accounts so that the Annual Accounts and Audit report may be submitted to MHRD well within the target date so as to place the same before the Parliament.

6. The receipt of this letter may please be acknowledged.

Yours faithfully



(Z.V.S. Prasad)
Finance Officer

22/3/16

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S. No	Date	T.R No	Name
1	22.03.2016	853	Miranda House
2	22.03.2016	854	College of Vocational Studies
3	22.03.2016	855	Dayal Singh College
4	22.03.2016	856	Dayal Singh College (eve.)
5	22.03.2016	857	Kirori Mal College
6	22.03.2016	858	Ram Lal Anand College
7	22.03.2016	859	Ram Lal Anand College (eve.)
8	22.03.2016	860	Desh Bandhu College
9	22.03.2016	861	Ramanujan College
10	22.03.2016	862	School of Open Learning
11	22.03.2016	863	UCMS
12	22.03.2016	864	Agricultural Economic Research Centre
13	22.03.2016	865	V.P. Chest Institute