


DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED UNIVERSITY) DAYALBAGH, AGRA
BALANCE SHEET AS AT 31.03.2021

SOURCES OF FUNDS		Schedule	(Amount in Rupees)	
			Current Year	Previous Year
CORPUS/CAPITAL FUND/SURPLUS		1		
a. Corpus Fund			70,00,00,000	67,50,00,000
b. Capital Fund			1,03,18,52,297	99,03,89,109
c. Surplus			20,21,82,855	18,59,95,533
DESIGNATED/EARMARKED/ENDOWMENT FUNDS		2	18,90,53,617	16,27,17,956
LOANS & BORROWINGS		2AA	-	8,45,00,000
CURRENT LIABILITIES & PROVISIONS		3	2,47,69,15,629	2,37,13,40,289
TOTAL			4,60,00,04,398	4,46,99,42,887
APPLICATIONS OF FUNDS				
FIXED ASSETS		4		
Tangible Assets			71,21,87,484	73,11,04,338
Intangible Assets			13,33,296	2,41,260
Capital Works-In-Progress			2,56,10,044	1,39,26,718
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		5	8,49,20,000	8,19,20,000
INVESTMENTS - OTHERS		6		
Long Term			1,08,84,94,423	1,01,64,34,846
Short Term			2,30,00,000	-
CURRENT ASSETS		7	25,65,96,114	35,11,65,407
LOANS, ADVANCES & DEPOSITS		8	2,40,78,63,037	2,27,51,50,318
TOTAL			4,60,00,04,398	4,46,99,42,887

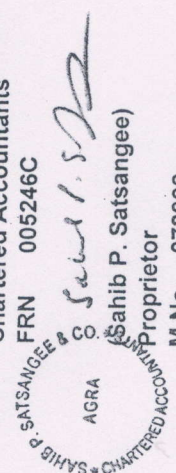
SIGNIFICANT ACCOUNTING POLICIES
 NOTES TO ACCOUNTS

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 (PROF. ANAND MOHAN)
 REGISTRAR


 (SNEH BIJLANI)
 TREASURER

As per our report of even date attached
 For SAHIB P. SATSANGEE & Co.,
 Chartered Accountants



M.No. 073998
 PAN. ABTPS6332H

DAYALBAGH, AGRA
 Dated: 10/09/2021