

DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED TO BE UNIVERSITY) DAYALBAGH, AGRA
BALANCE SHEET AS AT 31.03.2022

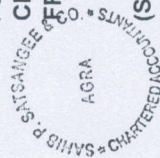
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND/SURPLUS	1		
a. Corpus Fund		71,50,00,000	70,00,00,000
b. Capital Fund		105,81,81,821	103,18,52,297
c. Surplus		20,21,82,855	20,21,82,855
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	19,95,11,496	18,90,53,617
LOANS & BORROWINGS	2AA	12,00,000	0
CURRENT LIABILITIES & PROVISIONS	3	270,46,63,177	247,69,15,629
TOTAL		488,07,39,350	460,00,04,398
APPLICATIONS OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		67,56,00,000	71,21,87,484
Intangible Assets		13,42,583	13,33,296
Capital Works-In-Progress		4,05,31,080	2,56,10,044
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	9,79,20,000	8,49,20,000
INVESTMENTS - OTHERS	6		
Long Term		117,80,46,917	108,84,94,423
Short Term		1,50,55,479	2,30,00,000
CURRENT ASSETS	7	25,04,81,062	25,65,96,114
LOANS, ADVANCES & DEPOSITS	8	262,17,62,229	240,78,63,037
TOTAL		488,07,39,350	460,00,04,398
SIGNIFICANT ACCOUNTING POLICIES	23		
NOTES TO ACCOUNTS	24		

(Signature)
 (SNEH BIJLANI)
 TREASURER

(Signature)
 (PROF. ANAND MOHAN)
 REGISTRAR

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

(Signature)
 (Sahib P. Satsangee)
 Proprietor



M.No. 073998
 PAN. ABTPS6332H

DAYALBAGH, AGRA
 Dated: 15/09/2022