

DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED TO BE UNIVERSITY) DAYALBAGH, AGRA
BALANCE SHEET AS AT 31.03.2023

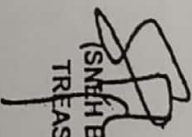
(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND/SURPLUS	1		
a. Corpus Fund		80,42,33,691	71,50,00,000
b. Capital Fund		108,01,97,918	105,81,81,821
c. Surplus		20,21,82,855	20,21,82,856
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2		
2AA		7,52,44,787	12,00,000
LOANS & BORROWINGS		262,55,68,623	270,46,63,177
CURRENT LIABILITIES & PROVISIONS	3		
TOTAL		498,76,58,328	488,07,39,350
APPLICATIONS OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		65,14,95,487	67,56,00,000
Intangible Assets		14,36,927	13,42,583
Capital Works-In-Progress		4,87,20,084	4,05,31,080
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
INVESTMENTS - OTHERS		10,81,77,568	9,79,20,000
Long Term		131,69,98,900	117,80,46,917
Short Term		2,36,62,000	1,50,55,479
CURRENT ASSETS	7		
LOANS, ADVANCES & DEPOSITS		17,59,33,981	25,04,81,062
		266,12,33,381	262,17,62,229
TOTAL		498,76,58,328	488,07,39,350

SIGNIFICANT ACCOUNTING POLICIES
NOTES TO ACCOUNTS

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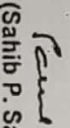
(PROF. ANAND MOHANI)
REGISTRAR


SNEH BILANI
TREASURER

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

Chartered Accountants
FRN 005246C




(Sahib P. Satsangee)
Proprietor

M.No. 073998

PAN. ABTPS6332H

DAYALBAGH, AGRA

Dated: 20/09/2023

DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED TO BE UNIVERSITY) DAYALBAGH, AGRA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2023

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	7,71,08,168	6,58,76,007
Grants	10	85,64,76,309	85,44,13,254
Income from investments	11	9,66,51,004	7,15,44,463
Interest earned	12	22,82,797	25,63,883
Other Income	13	96,15,569	1,84,57,152
Prior Period Income	14	86,63,867	9,98,790
TOTAL (A)		105,07,97,714	101,38,53,549
EXPENDITURE			
Staff Payments & Benefits	15	84,58,29,525	84,63,12,801
Academic Expenses	16	5,54,39,635	4,06,09,813
Administrative and General Expenses	17	4,21,17,831	2,34,08,299
Transportation Expenses	18	21,63,520	17,63,655
Repairs & Maintenance	19	3,82,39,525	2,27,55,189
Finance costs	20	0	0
Depreciation	4	5,51,88,417	5,37,46,224
Other Expenses	21	19,51,704	0
Prior Period Expenses	22	934	0
TOTAL (B)		104,09,31,092	98,85,95,981
Balance being excess of Income over Expenditure (A-B)		98,66,622	2,52,57,568
Transfer to / from Designated Fund			
DEI Renewable Energy Fund		50,00,000	50,00,000
DEI Charitable & Social upliftment Fund		48,66,622	52,57,568
Others (Corpus)		0	1,50,00,000
Balance Being Surplus / (Deficit) Carried to Balance Sheet		0	0

Significant Accounting Policies
 Notes to Accounts

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PROF. ANAND MOHAN
 BECKETTAR

(SNEH BILANI)
 TREASURER

As per our report of even date attached
 For SAHIB P. SATSANGEE & Co.,
 Chartered Accountants
 FRN 005246C



Sahib P. Satsangee
 Proprietor