

DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED TO BE UNIVERSITY) DAYALBAGH, AGRA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2022

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	6,58,76,007	5,53,53,967
Grants/Subsidies	10	85,44,13,254	73,92,71,958
Income from investments	11	7,15,44,463	8,05,99,906
Interest earned	12	25,63,883	26,37,078
Other Income	13	1,84,57,152	2,14,34,011
Prior Period Income	14	9,98,790	28,64,205
TOTAL (A)		101,38,53,549	90,21,61,125
EXPENDITURE			
Staff Payments & Benefits	15	84,63,12,801	71,91,55,759
Academic Expenses	16	4,06,09,813	3,21,13,372
Administrative and General Expenses	17	2,34,08,299	2,12,99,181
Transportation Expenses	18	17,63,655	10,08,438
Repairs & Maintenance	19	2,27,55,189	1,75,85,741
Finance costs	20	0	20,61,657
Depreciation	4	5,37,46,224	5,26,42,292
Other Expenses	21	0	0
Prior Period Expenses	22	0	1,07,363
TOTAL (B)		98,85,95,981	84,69,73,803
Balance being excess of Income over Expenditure (A-B)		2,52,57,568	5,61,87,322
Transfer to / from Designated Fund		50,00,000	50,00,000
DEI Renewable Energy Fund		52,57,568	1,00,00,000
DEI Charitable & Social upliftment Fund		1,50,00,000	2,50,00,000
Others (Corpus)		0	1,61,87,322
Balance Being Surplus / (Deficit) Carried to Balance Sheet			

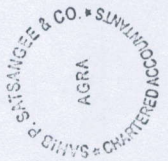
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Significant Accounting Policies
Notes to Accounts

PROF. ANAND MOHAN
REGISTRAR

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

Sahib P. Satsangee
(Sahib P. Satsangee)
Proprietor
M.No. 073998



Sneh Bijlani
(SNEH BIJLANI)
TREASURER