

**DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED UNIVERSITY) DAYALBAGH, AGRA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2021**

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	5,53,53,967	4,88,38,089
Grants/Subsidies	10	73,92,71,958	79,78,11,476
Income from investments	11	8,05,99,906	7,32,27,134
Interest earned	12	26,37,078	13,09,412
Other Income	13	2,14,34,011	3,65,72,988
Prior Period Income	14	28,64,205	-
<b>TOTAL (A)</b>		<b>90,21,61,125</b>	<b>96,77,59,099</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	15	71,91,55,759	73,54,67,953
Academic Expenses	16	3,21,13,372	5,57,18,428
Administrative and General Expenses	17	2,12,99,181	3,83,83,969
Transportation Expenses	18	10,08,438	9,43,248
Repairs & Maintenance	19	1,75,85,741	2,62,43,699
Finance costs	20	20,61,657	7,63,301
Depreciation	4	5,26,42,292	4,38,17,085
Other Expenses	21	-	-
Prior Period Expenses	22	1,07,363	-
<b>TOTAL (B)</b>		<b>84,59,73,803</b>	<b>90,13,37,683</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>5,61,87,322</b>	<b>5,64,21,417</b>
<b>Transfer to / from Designated Fund</b>		<b>50,00,000</b>	<b>35,03,775</b>
DEI Renewable Energy Fund		1,00,00,000	-
DEI Charitable & Social upliftment Fund		2,50,00,000	4,50,00,000
Others (Corpus)		1,61,87,322	79,17,642
<b>Balance Being Surplus / (Deficit) Carried to Balance Sheet</b>			

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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

PAN: APTBSS6332H

*Sneh Bijlani*  
(SNEH BIJLANI)  
TREASURER