

**DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED UNIVERSITY) DAYALBAGH, AGRA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2017**

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	3,74,91,703	3,50,71,804
Grants/Subsidies	10	52,15,08,610	47,16,17,066
Income from investments	11	6,54,71,483	4,92,27,445
Interest earned	12	17,81,357	58,14,807
Other Income	13	2,45,83,211	1,49,22,694
Prior Period Income	14	0	0
TOTAL (A)		65,08,36,364	57,66,53,816
EXPENDITURE			
Staff Payments & Benefits	15	46,60,95,297	43,01,40,239
Academic Expenses	16	5,19,93,544	2,97,80,871
Administrative and General Expenses	17	1,81,44,434	2,19,17,916
Transportation Expenses	18	4,87,045	7,89,550
Repairs & Maintenance	19	2,28,22,676	1,61,35,116
Finance costs	20	5,993	0
Depreciation	4	2,92,59,263	2,47,83,873
Other Expenses	21	0	0
Prior Period Expenses	22	0	0
TOTAL (B)		58,88,08,251	52,35,47,565
Balance being excess of Income over Expenditure (A-B)		6,20,28,112	5,31,06,251
Transfer to / from Designated Fund			
DEI Solar Fund		25,00,000	30,00,000
Others (Corpus)		5,00,00,000	5,00,00,000
Balance Being Surplus / (Deficit) Carried to Balance Sheet		95,28,112	1,06,251

Significant Accounting Policies
Contingent Liabilities and Notes to Accounts

PROF. ANAND MISHRA
REGISTRAR

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. ABTPSS6332H



(SMEH BILANI)
TREASURER

DAYALBAGH, AGRA
Dated: 31.07.2017