

1
DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED UNIVERSITY) DAYALBAGH, AGRA
BALANCE SHEET AS AT 31.03.2019

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND/SURPLUS	1		
a. Corpus Fund		63,00,00,000	61,00,00,000
b. Capital Fund		88,11,36,580	74,28,22,656
c. Surplus		17,80,77,892	16,18,07,171
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	14,67,52,809	13,12,40,616
LOANS & BORROWINGS	2AA	5,00,00,000	3,25,00,000
CURRENT LIABILITIES & PROVISIONS	3	213,98,03,661	181,61,26,386
TOTAL		402,57,70,942	349,44,96,829
APPLICATIONS OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		65,22,30,895	54,08,26,679
Intangible Assets		13,13,909	21,15,777
Capital Works-In-Progress		2,19,24,396	2,62,94,408
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	7,89,20,000	7,69,20,000
INVESTMENTS - OTHERS	6		
Long Term		98,24,30,753	83,79,99,411
Short Term		0	0
CURRENT ASSETS	7	36,87,78,949	38,47,63,379
LOANS, ADVANCES & DEPOSITS	8	192,01,72,040	162,55,77,175
TOTAL		402,57,70,942	349,44,96,829

SIGNIFICANT ACCOUNTING POLICIES

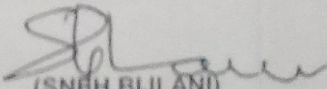
23

NOTES TO ACCOUNTS

24


(PROF. ANAND MOHAN)

REGISTRAR


(SNEH BIJLANI)

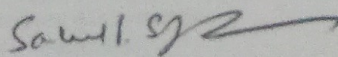
TREASURER

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: 19.07.2019