

DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED UNIVERSITY) DAYALBAGH, AGRA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2019

Amount in Rupees

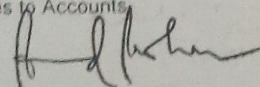
Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	4,60,30,434	4,95,79,610
Grants/Subsidies	10	77,66,88,829	66,89,41,775
Income from investments	11	6,31,23,136	8,08,19,633
Interest earned	12	26,72,367	15,73,096
Other Income	13	2,76,53,943	3,77,08,648
Prior Period Income	14	0	0
TOTAL (A)		91,61,68,709	83,86,22,762
EXPENDITURE			
Staff Payments & Benefits	15	70,53,78,808	57,85,10,000
Academic Expenses	16	5,98,77,141	4,09,21,710
Administrative and General Expenses	17	4,07,34,791	5,22,94,124
Transportation Expenses	18	8,48,124	7,72,052
Repairs & Maintenance	19	2,28,92,816	1,70,28,823
Finance costs	20	6,78,353	0
Depreciation	4	4,62,66,154	3,14,72,221
Other Expenses	21	2,302	0
Prior Period Expenses	22	0	0
TOTAL (B)		87,66,78,489	72,09,98,931
Balance being excess of Income over Expenditure (A-B)		3,94,90,220	11,76,23,831
Transfer to / from Designated Fund		32,19,500	20,68,700
DEI Solar Fund		2,00,00,000	10,00,00,000
Others (Corpus)		1,62,70,720	1,55,55,131
Balance Being Surplus / (Deficit) Carried to Balance Sheet			

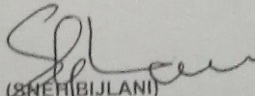
Significant Accounting Policies

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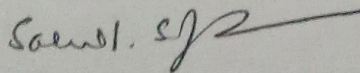
Notes to Accounts

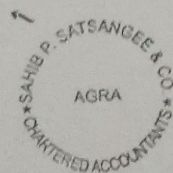
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PROF. ANAND MOHAN
REGISTRAR


(S) N. B. JILANI
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