

1

DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED UNIVERSITY) DAYALBAGH, AGRA
BALANCE SHEET AS AT 31.03.2021

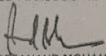
		(Amount in Rupees)	
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND/SURPLUS	1		
a. Corpus Fund		70,00,00,000	67,50,00,000
b. Capital Fund		1,03,18,52,297	99,03,89,109
c. Surplus		20,21,82,855	18,59,95,533
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	18,90,53,817	16,27,17,956
LOANS & BORROWINGS	2AA	-	8,45,00,000
CURRENT LIABILITIES & PROVISIONS	3	2,47,69,15,629	2,37,13,40,289
TOTAL		4,60,00,04,398	4,46,99,42,887
APPLICATIONS OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		71,21,87,484	73,11,04,336
Intangible Assets		13,33,296	2,41,260
Capital Works-In-Progress		2,56,10,044	1,39,26,718
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	8,49,20,000	8,19,20,000
INVESTMENTS - OTHERS	6		
Long Term		1,08,84,94,423	1,01,64,34,846
Short Term		2,30,00,000	
CURRENT ASSETS	7	25,65,96,114	35,11,65,407
LOANS, ADVANCES & DEPOSITS	8	2,40,78,63,037	2,27,51,50,318
TOTAL		4,60,00,04,398	4,46,99,42,887

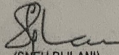
SIGNIFICANT ACCOUNTING POLICIES

23

NOTES TO ACCOUNTS

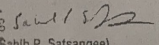
24


 (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: 10/09/2021