

DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED TO BE UNIVERSITY) DAYALBAGH, AGRA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2024

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	7,18,50,054	7,71,08,168
Grants/ Subsidies	10	90,00,73,470	85,64,76,309
Income from investments	11	5,79,33,220	9,66,51,004
Interest earned	12	40,16,843	22,82,797
Other Income	13	2,32,38,407	96,15,569
Prior Period Income	14	4,22,251	86,63,867
TOTAL (A)		1,05,75,34,245	1,05,07,97,714
EXPENDITURE			
Staff Payments & Benefits	15	88,90,23,218	84,58,29,525
Academic Expenses	16	6,75,58,014	5,54,39,635
Administrative and General Expenses	17	3,83,49,155	4,21,17,831
Transportation Expenses	18	18,38,272	21,63,520
Repairs & Maintenance	19	3,86,37,227	3,82,39,525
Finance costs	20	-	-
Depreciation	4	2,09,48,498	5,51,88,417
Other Expenses	21	-	19,51,704
Prior Period Expenses	22	7,03,740	934
TOTAL (B)		1,05,70,58,125	1,04,09,31,092
Surplus/(Deficit) being excess of Income over Transfer to / from Designated Fund		4,76,120	98,66,622.04
DEI Renewable Energy Fund		-	50,00,000.00
DEI Charitable & Social upliftment Fund		-	48,66,622.04
Others (Corpus)		-	-
Balance Being Surplus / (Deficit) Carried to Balance		4,76,120	-

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Significant Accounting Policies
Notes to Accounts

PROF. ANAND MOHAN
REGISTERAR

S. L. An
(SNEH BIJLANI)
TREASURER

As per our report of even date attached
For SAHIB P. SATSANGEE & Co.,
Chartered Accountants

ERN 005246C

(Sahib P. Satsangee)
Proprietor