

**AYALBAGH EDUCATIONAL INSTITUTE (DEEMED UNIVERSITY) DAYALBAGH, AG
BALANCE SHEET AS AT 31.03.2017**

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	CURRENT YEAR	Previous Year
CORPUS/CAPITAL FUND/SURPLUS	1		
a. Corpus Fund		510000000	460000000
b. Capital Fund		721888568	662989121
c. Surplus		146252040	136723928
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	111034710	117789415
CURRENT LIABILITIES & PROVISIONS	3	1240837237	1117003894
TOTAL		2730012555	2494506358
APPLICATIONS OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		539916095	519214619
Intangible Assets		3243146	2027545
Capital Works-In-Progress		23057161	4943005
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	76920000	73320000
INVESTMENTS - OTHERS	6	0	0
Long Term		808286025	747478629
Short Term		5000000	7900000
CURRENT ASSETS	7	214657434	201758927
LOANS, ADVANCES & DEPOSITS	8	1058932694	937863633
TOTAL		2730012555	2494506358

SIGNIFICANT ACCOUNTING POLICIES 23
CONTINGENT LIABILITIES AND 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