

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

(Amount in Rupees)

<b>SOURCES OF FUNDS</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
CORPUS/CAPITAL FUND/SURPLUS	1		
a. Corpus Fund		630000000	61,00,00,000
b. Capital Fund		881136580	74,28,22,656
c. Surplus		178077892	16,18,07,171
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	146752809	13,12,40,616
LOANS & BORROWINGS	2AA	50000000	3,25,00,000
CURRENT LIABILITIES & PROVISIONS	3	2139803661	181,61,26,386
<b>TOTAL</b>		<b>4025770942</b>	<b>349,44,96,829</b>
<b>APPLICATIONS OF FUNDS</b>			
FIXED ASSETS	4		
Tangible Assets		652230895	54,08,26,679
Intangible Assets		1313909	21,15,777
Capital Works-In-Progress		21924396	2,62,94,408
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	78920000	7,69,20,000
INVESTMENTS - OTHERS	6		
Long Term		982430753	83,79,99,411
Short Term		0	0
CURRENT ASSETS	7	368778949	38,47,63,379
LOANS, ADVANCES & DEPOSITS	8	1920172040	162,55,77,175
<b>TOTAL</b>		<b>4025770942</b>	<b>349,44,96,829</b>

SIGNIFICANT ACCOUNTING POLICIES  
NOTES TO ACCOUNTS

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**(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**