

DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED UNIVERSITY) DAYALBAGH, AGRA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2018

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	4,95,79,609.95	3,74,91,703
Grants/Subsidies	10	66,89,41,775.15	52,15,08,610
Income from investments	11	8,08,19,633.00	6,54,71,483
Interest earned	12	15,73,096.00	17,81,357
Other Income	13	3,77,08,648.29	2,45,83,211
Prior Period Income	14	0.00	0
TOTAL (A)		83,86,22,762.39	65,08,36,364
EXPENDITURE			
Staff Payments & Benefits	15	57,85,10,000.00	46,60,95,297
Academic Expenses	16	4,09,21,710.28	5,19,93,544
Administrative and General Expenses	17	5,22,94,124.42	1,81,44,434
Transportation Expenses	18	7,72,052.00	4,87,045
Repairs & Maintenance	19	1,70,28,823.00	2,28,22,676
Finance costs	20	0.00	5,993
Depreciation	4	3,14,72,221.29	2,92,59,263
Other Expenses	21	0.00	0
Prior Period Expenses	22	0.00	0
TOTAL (B)		72,09,98,930.99	58,88,08,252
Balance being excess of Income over Expenditure (A-B)		11,76,23,831.40	6,20,28,112
Transfer to / from Designated Fund			
DEI Solar Fund		20,68,700.00	25,00,000
Others (Corpus)		10,00,00,000.00	5,00,00,000
Balance Being Surplus / (Deficit) Carried to Balance Sheet		1,55,55,131.40	95,28,112

Significant Accounting Policies
Contingent Liabilities and 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: 15.06.2018