

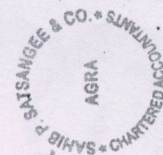
DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED UNIVERSITY) DAYALBAGH, AGRA
BALANCE SHEET AS AT 31.03.2017

SOURCES OF FUNDS		Schedule	(Amount in Rupees)	
			Current Year	Previous Year
CORPUS/CAPITAL FUND/SURPLUS		1	51,00,00,000	46,00,00,000
a. Corpus Fund			72,18,88,568	66,29,89,121
b. Capital Fund			14,62,52,040	13,67,23,928
c. Surplus			11,10,34,710	11,77,89,415
DESIGNATED/EARMARKED/ENDOWMENT FUNDS		2	124,08,37,237	111,70,03,894
CURRENT LIABILITIES & PROVISIONS		3	273,00,12,555	249,45,06,358
TOTAL				
APPLICATIONS OF FUNDS				
FIXED ASSETS		4	53,99,16,095	51,92,14,619
Tangible Assets			32,43,146	20,27,545
Intangible Assets			2,30,57,161	49,43,005
Capital Works-In-Progress			7,69,20,000	7,33,20,000
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		5	80,82,86,025	74,74,78,629
INVESTMENTS - OTHERS		6	50,00,000	79,00,000
Long Term			21,46,57,434	20,17,58,927
Short Term			105,89,32,694	93,78,63,633
CURRENT ASSETS		7		
LOANS, ADVANCES & DEPOSITS		8		
TOTAL			273,00,12,555	249,45,06,358

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

(PROF. ANAND MOHAN)
REGISTRAR

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

(SNEH BIJLANI)
TREASURER

DAYALBAGH, AGRA
Dated: 31.07.2017

DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED UNIVERSITY) DAYALBAGH, AGRA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2017

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	3,74,91,703	3,50,71,804
Grants/Subsidies	10	52,15,08,610	47,16,17,066
Income from investments	11	6,54,71,483	4,92,27,445
Interest earned	12	17,81,357	58,14,807
Other Income	13	2,45,83,211	1,49,22,694
Prior Period Income	14	0	0
TOTAL (A)		65,08,38,364	57,66,53,816
EXPENDITURE			
Staff Payments & Benefits	15	48,60,95,297	43,01,40,239
Academic Expenses	16	3,19,93,544	2,97,80,871
Administrative and General Expenses	17	1,81,44,434	2,19,17,916
Transportation Expenses	18	4,87,045	7,89,550
Repairs & Maintenance	19	2,28,22,876	1,61,35,116
Finance costs	20	5,993	0
Depreciation	4	2,92,59,263	2,47,83,873
Other Expenses	21	0	0
Prior Period Expenses	22	0	0
TOTAL (B)		58,88,08,251	52,35,47,565
Balance being excess of Income over Expenditure (A-B)		6,20,28,112	5,31,06,251
Transfer to / from Designated Fund			
DEI Solar Fund		25,00,000	30,00,000
Others (Corpus)		5,00,00,000	5,00,00,000
Balance Being Surplus / (Deficit) Carried to Balance Sheet		95,28,112	1,06,251

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Significant Accounting Policies
Contingent Liabilities and Notes to Accounts

(Signature)
PROF. ANAND KUMAR
 REGISTRAR

(Signature)
(SABH BULANI)
 TREASURER

As per our report of even date attached
 For **SAHIB P. SATSANGEE & Co.,**
 Chartered Accountants
 FRN 005246C



(Signature)
(Sahib P. Satsangee)
 Proprietor
 M.No. 073998
 PAN: ABTPS6332H

DAYALBAGH, AGRA
 Dated: 31.07.2017

3
DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED UNIVERSITY) DAYALBAGH, AGRA
BALANCE SHEET AS AT 31.03.2018

SOURCES OF FUNDS		Schedule	(Amount in Rupees)	
CORPUS/CAPITAL FUND/SURPLUS			Current Year	Previous Year
a. Corpus Fund		1	610000000	51,00,00,000
b. Capital Fund			742822656	72,18,88,568
c. Surplus			161807171	14,62,52,040
DESIGNATED/EARMARKED/ENDOWMENT FUNDS		2	131240616	11,10,34,710
LOANS & BORROWINGS		2AA	32500000	0
CURRENT LIABILITIES & PROVISIONS		3	1816126386	124,08,37,237
TOTAL			3494496829	273,00,12,555
APPLICATIONS OF FUNDS				
FIXED ASSETS		4		
Tangible Assets				
Intangible Assets				
Capital Works-In-Progress			540826679	53,99,16,095
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS			2115777	32,43,146
INVESTMENTS - OTHERS		5	26294408	2,30,57,161
Long Term		6	76920000	7,69,20,000
Short Term				
CURRENT ASSETS		7	837999411	80,82,86,025
LOANS, ADVANCES & DEPOSITS		8	0	50,00,000
			384763379	21,46,57,434
			1625577175	105,89,32,694
TOTAL			3494496829	273,00,12,555

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

(PROF. ANAND MOHAN)
REGISTRAR

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

(SNEH BIJLANI)
TREASURER

DAYALBAGH, AGRA
Dated: 15.06.2018

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

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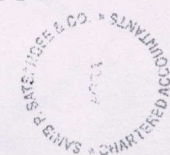
Significant Accounting Policies
 Contingent Liabilities and Notes to Accounts

(Signature)
PROF. ANAND MOHAN.
 REGISTRAR

(Signature)
(SNEH BIJLANI)
 TREASURER

As per our report of even date attached
 For SAHIB P. SATSANGEE & Co.,
 Chartered Accountants
 FRN 005246C

(Signature)
Sawil22
 (Sahib P. Satsangee)
 Proprietor
 M.No. 073998
 PAN. ABTPS6332H

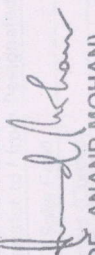


DAYALBAGH, AGRA
 Dated: 15.06.2018

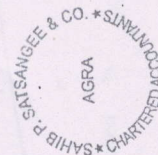
DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED UNIVERSITY) DAYALBAGH, AGRA
BALANCE SHEET AS AT 31.03.2019

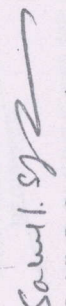
(Amount in Rupees)			
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND/SURPLUS	1	63,00,00,000	61,00,00,000
a. Corpus Fund		88,11,36,580	74,28,22,656
b. Capital Fund		17,80,77,892	16,18,07,171
c. Surplus		14,67,52,809	13,12,40,616
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	5,00,00,000	3,25,00,000
LOANS & BORROWINGS	2AA	213,98,03,661	181,61,26,386
CURRENT LIABILITIES & PROVISIONS	3	402,57,70,942	349,44,96,829
TOTAL			
APPLICATIONS OF FUNDS			
FIXED ASSETS	4	65,22,30,895	54,08,26,679
Tangible Assets		13,13,909	21,15,777
Intangible Assets		2,19,24,396	2,62,94,408
Capital Works-In-Progress		7,89,20,000	7,69,20,000
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	98,24,30,753	83,79,99,411
INVESTMENTS - OTHERS	6	0	0
Long Term		36,87,78,949	38,47,63,379
Short Term		192,01,72,040	162,55,77,175
CURRENT ASSETS	7		
LOANS, ADVANCES & DEPOSITS	8		
TOTAL		402,57,70,942	349,44,96,829

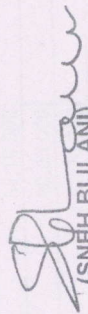
SIGNIFICANT ACCOUNTING POLICIES
NOTES TO ACCOUNTS


(PROF. ANAND MOHAN)
REGISTERAR

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


(SNEH BIJLANI)
TREASURER

DAYALBAGH, AGRA
Dated: 19.07.2019

DAYALBAGH EDUCATIONAL INSTITUTÉ (DEEMED UNIVERSITY) DAYALBAGH, AGRA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2019

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	4,60,30,434	4,95,79,610
Grants/Subsidies	10	77,66,88,829	66,89,41,775
Income from investments	11	6,31,23,136	8,08,19,633
Interest earned	12	26,72,367	15,73,096
Other Income	13	2,76,53,943	3,77,08,648
Prior Period Income	14	0	0
TOTAL (A)		91,61,68,709	83,86,22,762
EXPENDITURE			
Staff Payments & Benefits	15	70,53,78,808	57,85,10,000
Academic Expenses	16	5,98,77,141	4,09,21,710
Administrative and General Expenses	17	4,07,34,791	5,22,94,124
Transportation Expenses	18	8,48,124	7,72,052
Repairs & Maintenance	19	2,28,92,816	1,70,28,823
Finance costs	20	6,78,353	0
Depreciation	4	4,62,66,154	3,14,72,221
Other Expenses	21	2,302	0
Prior Period Expenses	22	0	0
TOTAL (B)		87,66,78,489	72,09,98,931
Balance being excess of Income over Expenditure (A-B)		3,94,90,220	11,76,23,831
Transfer to / from Designated Fund			
DEI Solar Fund		32,19,500	20,68,700
Others (Corpus)		2,00,00,000	10,00,00,000
Balance Being Surplus / (Deficit) Carried to Balance Sheet		1,62,70,720	1,55,55,131

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Significant Accounting Policies

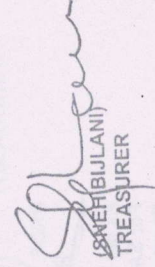
Notes to Accounts

PROF. ANAND MOHAN
REGISTERAR

As per our report of even date attached
For SAHIB P. SATSANGEE & Co.,
Chartered Accountants
FRN 005246C

Sahib P. Satsangee

(Sahib P. Satsangee)
Proprietor
M.No. 073998


(SAHIB P. SANGEE)
TREASURER

DAYALBAGH, AGRA