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

	Schedule	Current Year	Previous Year
<b>SOURCES OF FUNDS</b>			(Amount in Rupees)
<b>CORPUS/CAPITAL FUND/SURPLUS</b>	1		
a. Corpus Fund		810000000	51,00,00,000
b. Capital Fund		742822656	72,18,88,568
c. Surplus		161807171	14,62,52,040
<b>DESIGNATED/EARMARKED/ENDOWMENT FUNDS</b>	2	131240646	11,10,34,740
<b>LOANS &amp; BORROWINGS</b>	2AA	32500000	0
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	3	1816126386	124,08,37,237
<b>TOTAL</b>		<b>3494496829</b>	<b>273,00,12,555</b>
<b>APPLICATIONS OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	540826679	53,99,16,095
Intangible Assets		2115777	32,43,146
Capital Works-In-Progress		26294408	2,30,57,461
<b>INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</b>	5	76920000	7,69,20,000
<b>INVESTMENTS - OTHERS</b>	6		
Long Term		837999411	80,82,86,025
Short Term		0	50,00,000
<b>CURRENT ASSETS</b>	7	384763379	21,46,57,434
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	1625577175	105,89,32,694
<b>TOTAL</b>		<b>3494496829</b>	<b>273,00,12,555</b>

SIGNIFICANT ACCOUNTING POLICIES  
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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(PROF. ANAND MOHANI)  
REGISTRAR

(SNEH BILANI)  
TREASURER

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

(Sahib P. Satsangee)  
Proprietor  
M No 077999

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

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

Significant Accounting Policies  
Contingent Liabilities and Notes to Accounts

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PROF. KNAND 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

