

DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED UNIVERSITY) DAYALBAGH, AGRA
BALANCE SHEET AS AT 31.03.2020

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND/SURPLUS	1		
a. Corpus Fund		67,50,00,000	63,00,00,000
b. Capital Fund		99,03,89,109	88,11,36,580
c. Surplus		18,59,95,534	17,80,77,892
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	16,27,17,956	14,67,52,809
LOANS & BORROWINGS	2AA	8,45,00,000	5,00,00,000
CURRENT LIABILITIES & PROVISIONS	3	237,13,40,289	213,98,03,661
TOTAL		446,99,42,888	402,57,70,942
APPLICATIONS OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		73,11,04,339	65,22,30,895
Intangible Assets		2,41,260	13,13,909
Capital Works-In-Progress		1,39,26,718	2,19,24,396
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	8,19,20,000	7,89,20,000
INVESTMENTS - OTHERS	6		
Long Term		101,64,34,846	98,24,30,753
Short Term		0	0
CURRENT ASSETS	7	35,11,65,407	36,87,78,949
LOANS, ADVANCES & DEPOSITS	8	227,51,50,318	192,01,72,040
TOTAL		446,99,42,888	402,57,70,942

SIGNIFICANT ACCOUNTING POLICIES 23
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 (PROF. ANAND MOHAN)
 REGISTRAR


 (SNEHA 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: 07.09.2020