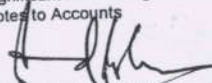


DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED UNIVERSITY) DAYALBAGH, AGRA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2020

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	4,88,38,089	4,60,30,434
Grants/Subsidies	10	79,78,11,476	77,66,88,829
Income from investments	11	7,32,27,134	6,31,23,136
Interest earned	12	13,09,412	26,72,367
Other Income	13	3,65,72,988	2,76,53,943
Prior Period Income	14	0	0
TOTAL (A)		95,77,59,099	91,61,68,709
EXPENDITURE			
Staff Payments & Benefits	15	73,54,67,953	70,53,78,808
Academic Expenses	16	5,57,18,428	5,98,77,141
Administrative and General Expenses	17	3,83,83,969	4,07,34,791
Transportation Expenses	18	9,43,248	8,48,124
Repairs & Maintenance	19	2,62,43,699	2,28,92,816
Finance costs	20	7,63,301	6,78,353
Depreciation	4	4,38,17,085	4,62,66,154
Other Expenses	21	0	2,302
Prior Period Expenses	22	0	0
TOTAL (B)		90,13,37,683	87,66,78,489
Balance being excess of Income over Expenditure (A-B)		5,64,21,417	3,94,90,220
Transfer to / from Designated Fund		35,03,775	32,19,500
DEI Solar Fund		4,50,00,000	2,00,00,000
Others (Corpus)		79,17,642	1,62,70,720
Balance Being Surplus / (Deficit) Carried to Balance Sheet			

Significant Accounting Policies
 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



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 (SNEH BIJLANI)
 TREASURER

DAYALBAGH, AGRA
 Dated: 07.09.20