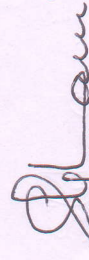


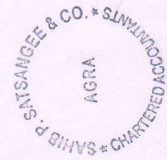
DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED TO BE UNIVERSITY) DAYALBAGH, AGRA
BALANCE SHEET AS AT 31.03.2022

(Amount in Rupees)			
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND/SURPLUS	1		
a. Corpus Fund		71,50,00,000	70,00,00,000
b. Capital Fund		105,81,81,821	103,18,52,297
c. Surplus		20,21,82,856	20,21,82,855
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	19,95,11,496	18,90,53,617
LOANS & BORROWINGS	2AA	12,00,000	0
CURRENT LIABILITIES & PROVISIONS	3	270,46,63,177	247,69,15,629
TOTAL		488,07,39,350	460,00,04,398
APPLICATIONS OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		67,56,00,000	71,21,87,484
Intangible Assets		13,42,583	13,33,296
Capital Works-In-Progress		4,05,31,080	2,56,10,044
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	9,79,20,000	8,49,20,000
INVESTMENTS - OTHERS	6		
Long Term		117,80,46,917	108,84,94,423
Short Term		1,50,55,479	2,30,00,000
CURRENT ASSETS	7	25,04,81,062	25,65,96,114
LOANS, ADVANCES & DEPOSITS	8	262,17,62,229	240,78,63,037
TOTAL		488,07,39,350	460,00,04,398
SIGNIFICANT ACCOUNTING POLICIES	23		
NOTES TO ACCOUNTS	24		


(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: 15/09/2022

DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED TO BE UNIVERSITY) DAYALBAGH, AGRA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2022

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	6,58,76,007	5,53,53,967
Grants/Subsidies	10	85,44,13,254	73,92,71,958
Income from investments	11	7,15,44,463	8,05,99,906
Interest earned	12	25,63,883	26,37,078
Other Income	13	1,84,57,152	2,14,34,011
Prior Period Income	14	9,98,790	28,64,205
TOTAL (A)		101,38,53,549	90,21,61,125
EXPENDITURE			
Staff Payments & Benefits	15	84,63,12,801	71,91,55,759
Academic Expenses	16	4,06,09,813	3,21,13,372
Administrative and General Expenses	17	2,34,08,299	2,12,99,181
Transportation Expenses	18	17,63,655	10,08,438
Repairs & Maintenance	19	2,27,55,189	1,75,85,741
Finance costs	20	0	20,61,657
Depreciation	4	5,37,46,224	5,26,42,292
Other Expenses	21	0	0
Prior Period Expenses	22	0	1,07,363
TOTAL (B)		98,85,95,981	84,59,73,803
Balance being excess of Income over Expenditure (A-B)		2,52,57,568	5,61,87,322
Transfer to / from Designated Fund		50,00,000	50,00,000
DEI Renewable Energy Fund		52,57,568	1,00,00,000
DEI Charitable & Social upliftment Fund		1,50,00,000	2,50,00,000
Others (Corpus)		0	1,61,87,322
Balance Being Surplus / (Deficit) Carried to Balance Sheet			

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24

Significant Accounting Policies
Notes to Accounts

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 & CO. CHARTERED ACCOUNTANTS
AGRA

Sahib P. Satsangee
(Sahib P. Satsangee)
Proprietor

M.No. 073998

DAYALBAGH, AGRA
Dated: 15/09/2022