

DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED TO BE UNIVERSITY) DAYALBAGH, AGRA
BALANCE SHEET AS AT 31.03.2024

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND/SURPLUS	1		
a. Corpus Fund		80,42,33,691	80,42,33,691
b. Capital Fund		1,05,43,49,174	1,08,01,97,918
c. General Reserve/ Balance of Surplus/(Deficit)		20,26,58,975	20,21,82,855
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	21,33,28,627	20,02,30,454
LOANS & BORROWINGS	2AA	20,00,000	7,52,44,787
CURRENT LIABILITIES & PROVISIONS	3	3,01,19,35,395	2,62,55,68,623
TOTAL		5,28,85,05,861	4,98,76,58,328
APPLICATIONS OF FUNDS			
FIXED ASSETS	4		
a. Tangible Assets		63,19,96,074	65,14,95,487
b. Intangible Assets		12,28,875	14,36,927
c. Capital Works-In-Progress		3,58,22,225	4,87,20,084
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUND	5	10,81,77,568	10,81,77,568
INVESTMENTS - OTHERS	6		
a. Long Term		1,34,09,70,189	1,31,69,98,900
b. Short Term		1,19,90,581	2,36,62,000
CURRENT ASSETS	7	26,83,88,029	17,59,33,981
LOANS, ADVANCES & DEPOSITS	8	2,88,99,32,321	2,66,12,33,381
TOTAL		5,28,85,05,861	4,98,76,58,328

SIGNIFICANT ACCOUNTING POLICIES
NOTES TO ACCOUNTS

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(PROF. ANAND MOHAN)
REGISTRAR

(SNEHBILANI)
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: 12/08/2024

UDIN: 240739988KAYMH4066

DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED TO BE UNIVERSITY) DAYALBAGH, AGRA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2024

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	7,18,50,054	7,71,08,168
Grants/ Subsidies	10	90,00,73,470	85,64,76,309
Income from Investments	11	5,79,33,220	9,66,51,004
Interest earned	12	40,16,843	22,82,797
Other Income	13	2,32,38,407	96,15,569
Prior Period Income	14	4,22,251	86,63,867
TOTAL (A)		1,05,75,34,245	1,05,07,97,714
EXPENDITURE			
Staff Payments & Benefits	15	88,90,23,218	84,58,29,525
Academic Expenses	16	6,75,58,014	5,54,39,635
Administrative and General Expenses	17	3,83,49,155	4,21,17,831
Transportation Expenses	18	18,38,272	21,63,520
Repairs & Maintenance	19	3,86,37,227	3,82,39,525
Finance costs	20	-	-
Depreciation	4	2,09,48,498	5,51,88,417
Other Expenses	21	-	19,51,704
Prior Period Expenses	22	7,03,740	934
TOTAL (B)		1,05,70,58,125	1,04,09,31,092
Surplus/(Deficit) being excess of Income over		4,76,120	98,66,622.04
Transfer to / from Designated Fund		-	50,00,000.00
DEI Renewable Energy Fund		-	48,66,622.04
DEI Charitable & Social upliftment Fund		-	-
Others (Corpus)		-	-
Balance Being Surplus / (Deficit) Carried to Balance		4,76,120	-

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Significant Accounting Policies
Notes to Accounts

PROF. ANAND MOHAN
REGISTRAR

S. Bilal
(SNEH BILANI)
TREASURER

As per our report of even date attached
For SAHIB P. SATSANGEE & Co.,
Chartered Accountants
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(Sahib P. Satsangee)
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