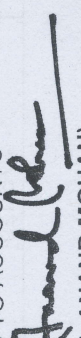


DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED TO BE UNIVERSITY) DAYALBAGH, AGRA
BALANCE SHEET AS AT 31.03.2024

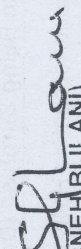
(Amount in Rupees)

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

SIGNIFICANT ACCOUNTING POLICIES
NOTES TO ACCOUNTS

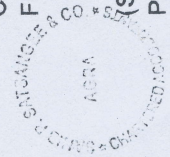

(PROF. ANAND MOHAN)
REGISTRAR

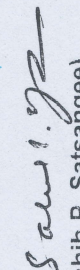
23
24


(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: 12/08/2024