

**DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED TO BE UNIVERSITY) DAYALBAGH, AGRA  
RECEIPTS AND PAYEMENT FOR THE YEAR ENDED 31.3.2024**

	UGC (Salary & Pension)	State Govt. Fund A/c.	Non-Govt. Account	UGC Schemes grants	Non Govt. Vocational	Projects-New Plan Scheme	E-Learning Scheme A/c	DEI Sch. Account	DEI NSS Account	DEI-DEP	(Amount in Rupees)	
											Total Current year	TOTAL Previous year
Opening balances												
Cash in hand												
Bank Balances												
With Scheduled Banks												
Current accounts			14,06,984.09	2,01,827.80		2,41,194.11				89,715.00	19,39,721.00	38,16,926.55
Term- Deposit accounts												
Savings accounts	4,62,62,110.62		38,17,738.13	13,02,573.76	5,99,644.23	79,75,000.02	63,30,537.00		11,33,893.09		6,74,09,496.85	7,26,43,294.73
With Non-Scheduled Banks												
Current accounts												
Term- Deposit accounts			8,16,055.79	25,19,109.15				33,716.00	1,000.00		33,69,860.94	37,63,091.58
Savings accounts												
SBI CNA ZBISA	1,250.89	5,61,72,155.40	2,17,51,288.59	2,56,735.07	1,36,023.95	1,00,22,023.46	76,70,441.91			58,39,540.44	10,18,49,439.51	16,89,53,384.69
Grants Received												
From Govt. of India												
From state Govt. (SALARY) / NSS												
From state Govt. (Management Grant 2023-24)		23,75,60,022.00							32,78,740.00		24,08,38,762.00	23,47,28,420.00
From state Govt. ( Management Grant 2022-23)												
From UGC SALARY	62,49,41,000.00										62,49,41,000.00	50,83,25,000.00
From UGC Pension	13,32,14,114.00										13,32,14,114.00	
From UGC Schemes				29,64,418.00							29,64,418.00	13,71,999.00
Other Additions (Salary Recovery)												
F & M.Tech. Grant (BSR)		6,17,790.00									6,17,790.00	2,70,670.00
Sponsored Projects				26,823.00		3,48,79,591.03	17,10,853.00				3,69,77,257.03	2,10,55,403.95
From other sources			3,60,000.00									
Contributions from Organisations												
DEI's contribution -TSC												
DEI's contribution -Various Activities												
DEI's contribution - Infrastructure / Bamboo Hall			1,05,00,000.00								1,05,00,000.00	42,80,000.00
DEI's contribution -for Continuing Education												
DEI's contribution -Dairy Complex / Mushroom												
DEI's contribution -DSC												
DEI's contribution -E.Vehicle												
DEI's contribution -Tagore CULTURE CENTER			34,00,000.00								34,00,000.00	28,00,000.00
DEI's contribution - Academic & General Purpose												
DEI's contribution - Development & Maintenance of			50,00,000.00								50,00,000.00	50,00,000.00
DEI's contribution- Basket Ball , Tennis Court			20,00,000.00								20,00,000.00	
DEI's contribution -Salary- Principle Ayush												
DEI's contribution- CHROMOGARAY												
DEI's contribution- BAIKUNTH DHAM												
DEI's contribution- Charitable And Social upliftment												
Contribution from Engineering College Society			52,50,000.00								52,50,000.00	
Contribution from DEI WTC Society			4,00,000.00								4,00,000.00	
Contribution from DE Trust			45,00,000.00								45,00,000.00	
Sponsored Projects (Overhead Receipts)			27,950.00								27,950.00	8,92,33,690.75
From other sources (MOE Grant Recd.)							43,00,000.00				43,00,000.00	7,59,121.00
<b>Income on Investments</b>												
Fixed Deposits - Corpus			87,43,337.00								87,43,337.00	80,00,000.00
Fixed Deposit - Gold Medal Fund			4,63,45,052.10								4,63,45,052.10	2,75,64,561.00
Fixed deposit- Diamond Jubilee Fund			260.00								260.00	263.00
Fixed deposit - Industrial Liaison			16,744.00								16,744.00	16,600.00
Fixed Deposits - Solar Fund			14,38,234.00								14,38,234.00	11,22,214.00
Fixed deposits- others			8,87,429.00								8,87,429.00	10,67,396.00
Fixed deposits- Pension Fund			3,01,01,235.60							13,05,361.00	3,14,06,596.60	5,44,77,329.00
Fixed Deposits- DEI Charitable & Social upliftment fund			59,948.00								59,948.00	57,210.00
Restricted Funds			7,77,280.00								7,77,280.00	7,50,519.00
Short Term			24,54,701.00								24,54,701.00	3,68,069.00

**DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED TO BE UNIVERSITY) DAYALBAGH, AGRA  
RECEIPTS AND PAYEMENT FOR THE YEAR ENDED 31.3.2024**

Receipts Particulars	UGC (Salary & Pension)	State Govt. Fund A/c.	Non-Govt. Account	UGC Schemes grant/Vocational	Non Govt. Projects-New Plan Scheme	E-Learning Scheme A/c	DEI Sch. Account	DEI NSS Account	DEI-DEP	Total Current year	(Amount in Rupees)	
											TOTAL Previous year	TOTAL
<b>IV. Interest received</b>												
a) On Bank deposits	2,02,845.51	16,98,381.34	13,86,325.00	65,343.71	42,959.00	2,33,963.00			1,12,512.00	38,75,500.59	41,75,301.78	6,488.00
b) Diamond Jubilee Fund	-	-	7,199.00	-	-	-	-	-	-	7,199.00	-	-
c) Interest received (Fellowships)	-	-	1,10,286.00	-	-	-	-	-	-	1,10,286.00	95,480.00	14,953.00
d) Others (TEQUIP)	-	-	20,346.00	-	-	-	-	-	-	20,346.00	-	-
e) Interest earned - Others	-	-	5,35,04,988.62	-	-	-	-	-	28,038.00	5,35,34,026.62	-	-
f) Accrued Income (OB)	-	-	-	-	-	-	-	-	-	-	-	-
<b>V. Other Incomes</b>												
a) Fees/Subscription	-	-	6,63,74,385.00	-	-	-	63,500.00	-	40,51,542.00	7,04,89,427.00	6,78,03,036.00	77,31,089.37
b) Other Academic Receipts (APF)	-	-	59,48,522.47	-	-	-	-	-	-	59,48,522.47	2,07,584.00	32,64,423.55
c) Registration fee	-	-	5,81,788.00	-	-	-	-	-	-	24,90,988.98	7,87,288.00	1,02,771.00
d) Income from sales and services	-	-	24,90,988.98	-	-	-	-	-	-	50,32,252.00	32,35,152.20	4,500.00
e) Fee contribution	-	42,94,816.00	7,37,436.00	-	-	-	-	-	-	51,80,068.00	38,88,502.00	2,36,887.00
f) Security from Contractor	-	-	51,80,068.00	-	-	-	-	-	-	4,500.00	1,470.00	-
g) Hostel Fee	-	-	4,500.00	-	-	-	-	-	-	-	-	-
h) Publication Receipts	-	-	-	-	-	-	-	-	-	-	-	-
i) Miscellaneous Receipts/ overhead receivable received.	-	-	-	-	-	-	-	-	-	-	-	-
j) Other income from Non-Govt.	-	-	-	-	-	-	-	-	-	-	-	-
k) Misc. Course fee and Interest	5,16,716.00	-	-	-	-	-	-	-	-	5,16,716.00	4,71,838.00	-
l) Salary Refund	-	-	-	-	-	-	-	-	-	-	-	-
m) Consultancy Receipt	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Amount Borrowed</b>												
a) From Banks-Salary	4,27,19,800.00	-	-	-	-	-	-	-	-	4,27,19,800.00	59,12,71,564.00	-
b) From Banks-Pension	84,05,200.00	-	-	-	-	-	-	-	-	84,05,200.00	9,83,35,753.00	-
c) Advances from Non-Govt.	-	-	42,680.00	-	-	-	-	-	-	42,680.00	10,00,000.00	-
d) Loan from DE Trust	-	-	-	-	-	-	-	-	-	-	10,00,000.00	-
e) Loan from Engineering College Society	-	-	-	-	-	-	-	-	-	-	10,00,000.00	-
<b>VII. Any other receipts</b>												
a) TDS Refund	-	-	3,56,800.00	-	-	-	-	-	-	3,56,800.00	8,85,572.00	-
b) Establishment (Pension Fund)	-	-	-	-	7,176.00	-	-	-	-	7,176.00	1,91,106.00	-
c) Sundry payables/ Unclaimed cheque/Outsource services	-	-	7,65,981.35	-	-	-	-	-	-	7,65,981.35	2,47,682.00	-
d) Unclaimed Grant/Cheques (Projects)	-	-	14,63,100.00	-	1,97,976.00	-	-	-	-	14,63,100.00	16,95,100.00	-
e) Caution money	-	-	4,475.00	-	-	-	-	-	-	4,475.00	1,02,972.00	-
f) Loss of library books	-	-	4,22,250.63	-	-	-	-	-	-	4,22,250.63	88,51,381.72	-
g) Prior Period Income	-	-	-	-	-	-	-	-	-	-	14,84,222.63	-
h) SBI payable (Unallocated Fee)	-	2,70,00,313.00	-	-	-	-	-	-	-	2,70,00,313.00	1,08,17,214.00	-
i) NPS payable	-	-	32,89,814.28	-	19,250.00	-	-	-	-	37,88,361.28	41,62,943.14	-
k) Bills Receivable (OB)/SUNDRY DEBTORS(OB)	-	-	12,92,138.85	-	44,522.00	72,432.00	-	4,15,124.00	-	5,25,740.00	12,83,118.14	-
l) Sundry Creditors/TDS Payable	-	-	-	-	-	-	-	-	-	23,49,956.85	3,135.00	-
m) Group Insurance claim for Disbursement	-	-	-	-	-	-	-	-	-	-	8,40,416.00	-
n) Consultancy fee payable	-	-	-	-	-	-	-	-	-	-	-	-
o) Outstanding advance (OB)	-	-	-	-	-	-	-	-	-	-	-	-
p) Advance (OB) : Sponsored Projects	-	-	71,05,57,735.22	-	-	-	-	-	-	71,05,57,735.22	38,13,82,006.00	-
q) FDR's ( > 1 year old) encased	-	-	-	-	-	-	-	-	-	-	8,60,065.00	-
r) EPF/ PF /GPF/TDS Payable / NPS Employee Pay.	-	19,75,079.00	1,19,741.50	-	-	-	-	-	-	19,75,079.00	10,61,261.04	-
s) GST Payable	-	-	7,75,94,173.60	2,183.00	1,82,87,990.00	-	-	20,346.00	-	9,59,04,692.60	39,49,826.41	-
t) Inter Bank	-	-	-	-	-	-	-	-	-	-	12,175.00	-
u) Transfer from UGC Schemes Grant	-	-	-	-	-	-	-	-	-	-	30,90,066.00	-
v) Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	0.50	-
w) Old Balances Written Off	-	-	3,76,45,551.00	-	-	-	-	-	-	3,76,45,551.00	2,384.00	-
x) Temporary loan received/ refunded	-	-	-	-	-	-	-	-	-	-	-	-
y) Transferred from Non Govt.	-	-	-	3,991.59	-	-	-	-	-	3,991.59	-	-
z) Op. Balance of UGC fellowship Transfer to GST	-	-	-	-	-	-	-	-	-	-	-	-
aa) Prior Period Income of UGC Fellowship A/c	-	-	51,94,343.85	-	97,330.00	-	-	-	-	1,03,524.00	2,10,000.00	-
ab) Misc. Receipts	-	-	1,13,27,17,441.65	73,43,005.08	1,92,34,895.18	5,35,16,377.65	2,02,45,794.91	48,49,103.09	2,75,36,269.44	6,45,11,14,696.56	2,45,04,88,658.73	-
<b>TOTAL</b>	85,62,63,036.82	32,93,19,656.74	1,13,27,17,441.65	73,43,005.08	1,92,34,895.18	5,35,16,377.65	2,02,45,794.91	48,49,103.09	2,75,36,269.44	6,45,11,14,696.56	2,45,04,88,658.73	-

DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED TO BE UNIVERSITY) DAYALBAGH, AGRA RECEIPTS AND PAYEMENT FOR THE YEAR ENDED 31.3.2024												
Payments Particulars	UGC (Salary & Pension)	State Govt. Fund A/c.	Non-Govt. Account	UGC Schemes grant	Non govt vocational	Projects-New Plan Scheme	E-Learning Scheme A/c	DEI Sch. Account	DEI NSS Account	DEI-DEP 0.00	Total Current year	TOTAL Previous year
<b>I. Expenses</b>												
a) Est. expenses - Current Period (SALARY)	50,71,11,727.00	22,02,13,997.00									72,73,25,724.00	77,79,22,262.00
a) Est. expenses - Current Period (PENSION)	9,20,09,229.00										9,20,09,229.00	9,20,09,229.00
- Prior Period (SALARY)	4,12,47,773.00										4,12,47,773.00	4,12,47,773.00
- Prior Period (PENSION)	60,39,077.00	1,94,52,563.00									2,54,91,640.00	7,06,48,107.00
b) Academic expenses	4,41,13,555.23		4,41,13,555.23		1,79,59,874.00			14,41,374.00		39,85,726.00	6,75,00,529.23	5,23,25,086.21
c) Administrative expenses - Current Period	3,54,36,293.23		3,54,36,293.23		1,08,565.49					29,64,403.00	3,85,09,261.72	4,24,06,165.60
- Prior Period	4,99,370.00		4,99,370.00								4,99,370.00	4,01,107.00
d) Transportation expenses	18,37,772.00		18,37,772.00							500.00	18,38,272.00	21,63,520.00
e) Repair and Maintenance expenses	3,73,69,743.00		3,73,69,743.00		3,56,679.00					9,10,805.00	3,86,37,227.00	3,89,84,112.00
f) Prior Period Expenses				7,04,873.90							7,04,873.90	19,51,635.00
g) Other Expenses												825.98
h) Bank Charges												
<b>projects/programmes</b>												
a) NSS Expenses - Refund of loan to Non Govt.									27,36,240.00		27,36,240.00	22,52,490.21
b) Sponsored projects (UGC)												1,94,69,320.82
c) JRF & M.Tech Grant												1,40,080.00
d) Bank Charges - UGC Fellowship												649.00
e) ADRDE												
f) unclaimed Grants/cheques (projects)												
g) Sundry Creditors (DEI Overheads)												
h) Interest allocated to Projects/Fellowship						1,29,73,398.45					1,63,36,843.45	
i) Sponsored projects (Others)			80,000.00			18,05,898.00					18,05,898.00	7,59,121.00
j) Sponsored Project (Against Overhead)						72,72,285.00					72,72,285.00	
k) Fellowships (DST, ICSSR, DST)						19.00					19.00	
l) Sponsored projects (Exp. IEEE Student Batch Fu												
<b>III. Investments and deposits made</b>												
a) Out of Earmarked/Endowment Funds-FDRs.												1,02,57,568.00
b) Out of Own Funds (Investments-Campus)			28,42,35,690.75								28,42,35,690.75	41,32,33,690.75
c) Out of Own Funds (Investments-Others)			37,62,06,498.47								37,62,06,498.47	10,42,06,672.47
d) Short Term FDR's			6,13,71,109.00							1,60,46,307.00	7,74,17,416.00	2,15,00,149.00
<b>IV. Expenditure on Fixed Assets/Capital WIP</b>												
a) Purchase of Fixed Assets			1,81,65,379.00		43,448.00					4,48,805.00	1,86,57,632.00	3,42,68,315.00
b) Purchase of Fixed Assets (Sponsored Projects)						66,63,746.00					66,63,746.00	1,77,68,368.00
c) Expenditure on Capital Work-in-Progress			42,96,095.90								42,96,095.90	81,89,004.00
<b>V. Refund of surplus money/Loans</b>												
Refund to State Govt./UGC	15,92,79,098.00			8,78,204.00							16,01,57,302.00	24,117.00
Refund of loan to Bank												4,79,55,213.00
Refund of temporary advances												51,83,08,181.00
Advance (CE)			95,000.00								95,000.00	26,54,915.14
Advance (CB) - Sponsored Projects												8,19,109.14
Bills Receivables (CB)/SUNDARY DETORS			2,10,602.00				22,200.00				4,92,202.00	1,59,86,835.40
Accrued Interest (CE)			1,59,57,495.40								1,59,57,495.40	39,47,621.10
TDS/ITCS receivable			39,47,621.10								39,47,621.10	4,44,552.50
ADJUSTMENT OF INTEREST			3,58,16,992.32		649.00						3,58,17,641.32	7,19,572.00
Refund of Grant (projects)			7,19,572.00								7,19,572.00	4,129.00

**DAYALBAGH EDUCATIONAL INSTITUTE (DEEMED TO BE UNIVERSITY) DAYALBAGH, AGRA  
RECEIPTS AND PAYEMENT FOR THE YEAR ENDED 31.3.2024**

Particulars	UGC (Salary & Pension)	State Govt. Fund A/c.	Non-Govt. Account	UGC Schemes grant	Non govt vocational	Projects-New Plan Scheme	E-Learning Scheme A/c	DEI Sch. Account	DEI NSS Account	DEI-DEP	Total Current year	(Amount in Rupees) TOTAL Previous year
Grant Receivable SOE											0.00	
VI. Finance charges (Interest)												
a) Interest on Bank loan												
b) Reimbursement of interest to UGC Schemes												
VII. Other Payments (Specify)												
a) security refunded				3,20,000.00		1,27,775.00					4,47,775.00	
b) Founder's Medal												
c) Caution Money Refund		15,50,380.00										
d) Temporary loan given												
e) Payment of Scholarships/Fellowships				7,29,156.00				25,400.00			15,50,380.00	17,80,060.00
f) Security Deposit			10,37,608.00								7,54,568.00	5,20,90,689.00
g) Group Insurance Claim disbursement											10,37,608.00	2,70,670.00
h) JRF & M.Tech scholarship												
i) Fee share to State Govt.			42,94,816.00								42,94,816.00	
k) Fee share to UGC/DEI			7,37,436.00								7,37,436.00	
l) Fee Share to TQJIP												
m) Round Off of TDS Refund												
n) Loan Refund												
o) Unclaimed Grants/cheques			24,524.00		95,674.00						8,00,000.00	
p) Unclaimed Grants/cheques (projects)											1,20,198.00	
q) Sundry Creditors (OB)			1,56,021.00			2,30,612.00	17,050.00				2,47,662.00	2,04,206.00
r) M.P.S Payable (OB)									6,56,250.00		9,16,310.00	2,47,662.00
s) S.P.F Payable / P.P.F (GIC Payable) (OB)		1,22,96,655.00									1,22,96,655.00	3,26,353.00
t) SBI Payable (OB)		3,69,335.00									3,69,335.00	20,72,064.00
u) EPP/PPF payment			14,84,222.63								14,84,222.63	17,680.00
v) Account Balance of L.L.L.E transferred to Non Govt												
w) TDS Refund												
x) GST (OB)			4,20,420.64									
y) GST Credit Balance											4,20,420.64	15,030.00
z) Balance of BVOC transferred to DDU												9,48,026.00
aa) Grant receivable												12,175.00
ab) Misc. Payment to Non Govt.		1,61,83,099.00									1,61,83,099.00	43,00,000.00
ac) AAF/DEI's Receivables												2,10,000.00
ad) Tender Fee Payable (OB)												27,950.00
ae) Inter Bank			9,58,42,798.63								9,58,42,798.63	600.00
VIII. Closing Balances												31,50,392.70
a) cash in hand												
b) Bank Balances												
a) With Scheduled Banks												
On Current accounts		23,31,057.34				2,41,161.07						
On Term- Deposit accounts				2,01,179.80								
On Savings accounts			1,30,27,447.66	24,48,508.57	6,16,297.74	1,82,20,326.67	91,76,907.00			1,05,919.00	45,58,467.67	19,73,437.00
SBI CAN ZBSA									15,239.09		9,33,51,287.55	6,74,09,496.85
b) With Non-Scheduled Banks												
On Current accounts												
On Term- Deposit accounts				17,96,125.74								
On Savings accounts		5,84,72,850.40		2,64,507.07	54,356.95	51,83,156.46	77,46,192.91				1,13,71,115.57	33,36,164.94
TOTAL	85,62,63,036.82	32,93,19,556.74	1,13,27,17,441.65	73,43,005.08	1,92,34,895.18	5,35,18,377.65	2,02,45,794.91	97,216.00	48,49,103.09	2,75,36,269.44	2,45,11,14,696.56	2,43,04,88,858.73