

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

NEPFI TO AND FROM STATEMENT FOR THE YEAR ENDED 31.03.2024												
Receipts	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	Total Current year	(Amount in Rupees) 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	-	-	-	88,715.00	19,39,721.00	38,16,926.55
Term- Deposit accounts	-	-	-	-	-	-	-	-	-	-	-	-
Savings accounts	4,62,52,110.62	-	38,17,738.13	13,02,573.76	5,99,644.23	79,73,000.02	63,30,537.00	-	11,33,893.09	-	6,74,09,496.85	7,26,43,294.73
With Non-Scheduled Banks	-	-	-	-	-	-	-	-	-	-	-	-
Current accounts	-	-	8,16,055.79	25,19,109.15	-	-	-	33,716.00	1,000.00	-	33,69,880.94	37,63,091.58
Term- Deposit accounts	-	-	-	-	-	-	-	-	-	-	-	-
Savings accounts	1,250.69	5,61,172,155.40	2,17,51,268.59	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
SBI CNA ZBSA	-	-	-	-	-	-	-	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
From Govt. of India	-	-	-	-	-	-	-	-	-	-	-	-
From state Govt. (SALARY) / NSS	-	23,75,60,022.00	-	-	-	-	-	-	32,78,740.00	-	24,08,38,762.00	23,47,28,420.00
From state Govt. (Management Grant 2023-24)	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	6,17,790.00	2,70,670.00
F & M Tech. Grant (BSR)	-	6,17,790.00	-	-	-	-	-	-	-	-	6,17,790.00	1,40,080.00
Sponsored Projects	-	-	3,60,000.00	26,823.00	-	3,48,79,581.03	17,10,853.00	-	-	-	3,69,77,257.03	2,10,55,403.95
From other sources	-	-	-	-	-	-	-	-	-	-	-	-
Contributions from Organisations	-	-	-	-	-	-	-	-	-	-	-	-
DEI's contribution -ISC	-	-	-	-	-	-	-	-	-	-	-	-
DEI's contribution -Various Activities	-	-	1,05,00,000.00	-	-	-	-	-	-	-	1,05,00,000.00	42,80,000.00
DEI's contribution - Infrastructure / Bamboo Hall	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	5,00,000.00
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	-	-	12,00,000.00	-	-	-	-	-	-	-	12,00,000.00	-
DEI's contribution- CHROMOGARAY	-	-	7,50,000.00	-	-	-	-	-	-	-	7,50,000.00	-
DEI's contribution- BAIKUNTH DHAM	-	-	16,00,000.00	-	-	-	-	-	-	-	16,00,000.00	-
DEI's contribution- Charitable And Social upliftment	-	-	52,50,000.00	-	-	-	-	-	-	-	52,50,000.00	-
Contribution from Engineering College Society	-	-	3,00,000.00	-	-	-	-	-	-	-	3,00,000.00	-
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	-
Contribution from DEI WTC Society	-	-	27,950.00	-	-	-	-	-	-	-	27,950.00	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from DEI WTC Society	-	-	-	-	-	-	-	-	-	-	-	

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 grants	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
IV. Interest received	2,02,845.51	16,98,381.34	13,86,325.00	65,343.71	42,959.00	1,32,171.03	2,33,963.00	-	-	1,12,512.00	38,75,500.59	41,75,301.78
a) On Bank deposits	-	-	7,199.00	-	-	-	-	-	-	-	7,199.00	6,488.00
b) Diamond Jubilee Fund	-	-	-	-	-	-	-	-	-	-	-	-
c) Interest received (Fellowships)	-	-	1,10,256.00	-	-	-	-	-	-	-	1,10,256.00	95,480.00
d) Others (TEQUIP)	-	-	20,346.00	-	-	-	-	-	-	-	20,346.00	14,953.00
e) Interest earned - Others	-	-	5,35,04,988.62	-	-	-	-	-	-	28,038.00	5,35,34,026.62	-
f) Accrued Income (OB)	-	-	-	-	-	-	-	-	-	-	-	-
V. Other Incomes	-	-	6,63,74,385.00	-	-	-	-	63,500.00	-	40,51,542.00	7,04,89,427.00	6,78,03,036.00
a) Fees/Subscriptions	-	-	59,48,522.47	-	-	-	-	-	-	-	59,48,522.47	77,31,089.37
b) Other Academic Receipts (APF)	-	-	5,81,788.00	-	-	-	-	-	-	-	5,81,788.00	2,07,584.00
c) Registration fee	-	-	24,90,988.98	-	-	-	-	-	-	-	24,90,988.98	32,64,423.55
d) Income from sales and services	-	-	7,37,436.00	-	-	-	-	-	-	-	50,32,252.00	7,87,288.00
e) Fee contribution	-	-	-	-	-	-	-	-	-	-	-	1,02,771.00
f) Security from Contractor	-	-	51,80,068.00	-	-	-	-	-	-	-	51,80,068.00	32,35,152.20
g) Hostel Fee	-	-	4,500.00	-	-	-	-	-	-	-	4,500.00	1,470.00
h) Publication Receipts	-	-	-	-	-	-	-	-	-	-	-	38,88,502.00
i) Miscellaneous Receipts/ overhead receivable received.	-	-	-	-	-	-	-	-	-	-	-	2,36,887.00
j) Other income from Non-Govt.	-	-	-	-	-	-	-	-	-	-	-	-
k) Misc. Course fee and Interest	-	-	-	-	-	-	-	-	-	-	-	-
l) Salary Refund	5,16,716.00	-	-	-	-	-	-	-	-	-	5,16,716.00	4,71,838.00
m) Consultancy Receipt	-	-	-	-	-	-	-	-	-	-	-	-
VI. Amount Borrowed	-	-	-	-	-	-	-	-	-	-	-	-
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	-
c) Advances from Non-Govt.	-	-	42,680.00	-	-	-	-	-	-	-	42,680.00	9,83,35,753.00
d) Loan from DE Trust	-	-	-	-	-	-	-	-	-	-	-	10,00,000.00
e) Loan from Engineering College Society	-	-	-	-	-	-	-	-	-	-	-	10,00,000.00
VII. Any other receipts	-	-	3,56,800.00	-	-	-	-	-	-	-	3,56,800.00	8,85,572.00
a) TDS Refund	-	-	-	-	-	-	-	-	-	-	-	-
b) Establishment (Pension Fund)	-	-	7,65,981.35	-	7,176.00	-	-	-	-	-	7,73,157.35	1,91,106.00
c) Sundry payables/ Undaimed cheque/Outsource services	-	-	-	-	-	1,97,976.00	-	-	-	-	1,97,976.00	2,47,682.00
d) Unclaimed Grant/Cheques (Projects)	-	-	14,63,100.00	-	-	-	-	-	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	1,08,17,214.00
i) NPS payable	-	2,70,00,313.00	-	-	-	-	-	-	-	-	2,70,00,313.00	41,62,943.14
k) Bills Receivable (OB)/SUNDRY DEBTORS(OB)	-	-	32,89,814.28	-	19,250.00	-	-	-	-	4,79,297.00	37,88,361.28	12,83,118.14
l) Sundry Creditors/TDS Payable	-	-	12,92,138.85	-	44,522.00	72,432.00	-	-	4,15,124.00	5,25,740.00	23,49,956.85	3,135.00
m) Group Insurance claim for Disbursement	-	-	-	-	-	-	-	-	-	-	-	-
n) Consultancy fee payable	-	-	-	-	-	-	-	-	-	-	-	-
o) Outstanding advance (OB)	-	-	-	-	-	-	-	-	-	-	-	-
p) Advance (OB) : Sponsored Projects	-	-	71,05,57,735.22	-	-	-	-	-	-	-	72,55,57,735.22	38,13,82,008.00
q) FDR's (> 1 year old) encased	-	-	-	-	-	-	-	-	-	-	19,75,079.00	8,60,065.00
r) EPF/ PF /GPFTDS Payable / NPS Employee Pay.	19,75,079.00	-	-	-	-	-	-	-	-	-	1,19,741.50	10,61,261.04
s) GST Payable	-	-	1,19,741.50	-	-	-	-	-	-	-	9,59,04,692.60	39,49,826.41
t) Inter Bank	-	-	7,75,94,173.60	-	2,183.00	-	-	-	-	-	12,175.00	30,90,066.00
u) Transfer from UGC Schemes Grant	-	-	-	-	-	-	-	-	-	-	-	0.50
v) Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
w) Old Balances Written Off	-	-	-	-	-	-	-	-	-	-	-	-
x) Temporary loan received/ refunded	-	-	3,76,45,551.00	-	-	-	-	-	-	-	3,76,45,551.00	2,384.00
y) Transferred from Non Govt.	-	-	-	-	-	-	-	-	-	-	3,991.59	-
z) Op. Balance of UGC fellowship Transfer to GST	-	-	-	-	-	-	-	-	-	-	-	-
aa) Prior Period Income of UGC Fellowship A/c	-	-	-	-	-	-	-	-	-	-	-	-
ab) Misc. Receipts	-	-	51,94,343.85	-	-	-	-	-	-	-	53,95,197.85	2,10,000.00
TOTAL	85,62,53,036.82	32,93,19,656.74	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

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	Total Current year	TOTAL Previous year
(Amount in Rupees)												
I. Expenses												
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	
- Prior Period (SALARY)	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		-	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		-	1,08,565.48	-	-		-	29,64,403.00	3,85,09,261.72	4,24,08,165.60
- Prior Period	-	4,99,370.00		-	-	-	-		-	-	4,99,370.00	4,01,107.00
d) Transportation expenses	-	18,37,772.00		-	-	-	-		-	500.00	18,38,272.00	21,63,520.00
e) Repair and Maintenance expenses	-	-		-	3,56,679.00	-	-		-	9,10,805.00	3,86,37,227.00	3,89,84,112.00
f) Prior Period Expenses	-	3,73,69,743.00		7,04,673.90	-	-	-		-	-	7,04,673.90	-
g) Other Expenses	-	-		-	-	-	-		-	-	-	19,51,635.00
h) Bank Charges	-	-		-	-	-	-		-	-	-	825.98
projects/programmes												
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	32,83,445.00		-	-	1,63,56,843.45	-
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	-
ky/Fellowships (DST, ICSSR, DST)	-	-		-	-	-	-		-	-	19.00	-
l)Sponsored projects (Exp. IEEE Student Batch Fu	-	-		-	-	19.00	-		-	-	-	-
III. Investments and deposits made												
a) Out of Earmarked/Endowment funds-FDRs.	-	-		-	-	-	-		-	-	-	-
b) Out of Own Funds (Investments-Corpus)	-	28,42,33,690.75		-	-	-	-		-	-	28,42,33,690.75	1,02,57,568.00
c) Out of Own Funds (Investments-Others)	-	37,62,06,498.47		-	-	-	-		-	-	37,62,06,498.47	41,32,33,690.75
d) Short Term FDR's	-	6,13,71,109.00		-	-	-	-		-	1,60,46,307.00	7,74,17,416.00	10,42,06,672.47
				-	-	-	-		-	-	2,15,00,149.00	-
IV. Expenditure on Fixed Assets/Capital WIP												
a) Purchase of Fixed Assets	-	-		-	43,448.00	-	-		-	4,48,805.00	1,86,57,632.00	3,42,68,315.00
b) Purchase of Fixed Assets (Sponsored Projects)	-	1,81,65,379.00		-	-	68,63,746.00	-		-	-	68,63,746.00	1,77,68,368.00
c) Expenditure on Capital Work-in-Progress	-	42,96,095.90		-	-	-	-		-	-	42,96,095.90	81,89,004.00
V. Refund of surplus money/Loans												
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 (CB)	-	95,000.00		-	-	-	-		-	-	95,000.00	26,54,915.14
Advance (CB) - Sponsored Projects	-	-		-	-	-	-		-	-	-	-
Bills Receivables (CB)/SUNDRY DETORS	-	2,10,602.00		-	-	-	-		-	-	-	-
Accrued Interest (CB)	-	1,59,57,495.40		-	-	-	-		-	-	-	-
TDS /TCS receivable	-	39,47,621.10		-	-	-	-		-	-	-	-
ADJUSTMENT OF INTREST	-	3,59,16,992.32		649.00	-	-	-		-	-	3,58,17,641.32	-
Refund of Grant (projects)	7,19,572.00	-		-	-	-	-		-	-	7,19,572.00	4,129.00

[illegible]