

Dayananda Sagar University
Balance Sheet as at : 31st March 2018

(Figures in Rs)

Particulars 1	Note.No 2	As at March 31, 2018 3	As at March 31, 2017 3
I. CAPITAL FUND AND LIABILITIES			
(1) Reserves and Surplus			
(a) General Fund	1	26,88,15,231	20,70,74,958
(b) Development Fund	2	3,95,94,000	-
(2) Current Liabilities			
(a) Payables	3	3,17,64,735	1,82,60,421
(b) Other Current Liabilities	4	2,56,64,325	1,88,86,491
(c) Short - Term Provisions	5	1,04,97,543	73,03,871
TOTAL		37,63,35,833	25,15,25,741
II. ASSETS			
(1) Non - Current Assets			
(a) Fixed Assets -Tangible Assets	6	15,85,01,427	11,94,79,610
(2) Current Assets			
(a) Cash and Cash Equivalents	7	17,34,59,091	12,37,25,410
(b) Short Term Loans and Advances	8	3,62,47,873	31,73,425
(c) Other Current Assets	9	81,27,441	51,47,295
		37,63,35,833	25,15,25,741
		-	-

for Dayananda Sagar University

Hema Chandrababu

(Chancellor)

S. Anand Kumar

(Pro-Chancellor)

As per our report of even date

for B.P.Rao & Co.,

Chartered Accountants

Firm Reg.No - 003116S

(B. Harish Rao)

(B. Harish Rao)

Partner

M.No - 029500



Dayananda Sagar University

Note: 10

Course / Tuition Fees

(Figures in Rs)

Particulars	As at March 31, 2018	As at March 31, 2017
Tuition Fees (Annexure - V)	22,24,98,053	11,96,08,064
Academic Fees (Annexure - VI)	6,95,87,560	3,60,12,164
Exam Fees (Annexure - VII)	2,64,00,721	1,46,05,420
Summer Term Coaching Fees	2,90,025	2,34,500
Total	31,87,76,358	17,04,60,148

Note: 11

Other Income

(Figures in Rs)

Particulars	As at March 31, 2018	As at March 31, 2017
Admission Cancellation Fees	13,24,290	-
Application Fees	4,97,400	10,41,500
Voluntary Contribution - CSR	76,55,508	-
Training, Internship & Other Course Fees (Annexure - VIII)	7,70,640	6,71,000
Registration Fees	33,76,738	20,71,735
Conference Income	7,89,605	33,800
CIL Fees - Old Batch	23,13,000	-
Publishing Income	28,23,685	-
Project Guidance and Internship	37,800	-
Recoveries - Damages & Fine	7,90,769	2,32,194
Workshop Income	3,57,997	-
Interest on Savings Bank Account	15,19,206	4,00,541
Interest on FD	79,88,896	36,00,500
Misc Income or Fees (Annexure - IX)	11,58,754	7,07,882
Bus Fee 2016-17	-	3,23,750
Total	3,14,04,287	90,82,902

