

Dayananda Sagar University
Balance Sheet as at : 31st March 2019

(Figures in Rs)

Particulars	Note.No	As at March 31, 2019	As at March 31, 2018
1	2	3	4
I. CAPITAL FUND AND LIABILITIES			
(1) Reserves and Surplus			
(a) General Fund	1	441,005,849	268,815,231
(b) Development Fund	2	99,744,000	39,594,000
(2) Current Liabilities			
(a) Payables	3	33,076,317	31,764,735
(b) Other Current Liabilities	4	22,984,551	25,667,125
(c) Short - Term Provisions	5	14,617,046	10,494,743
TOTAL		611,427,763	376,335,833
II. ASSETS			
(1) Non - Current Assets			
(a) Fixed Assets			
-Tangible Assets	6	162,545,026	158,501,427
- Capital Work-in-progress	7	20,155,205	-
(2) Current Assets			
(a) Inventories	8	278,913	-
(b) Cash and Cash Equivalents	9	308,798,415	173,459,091
(c) Short Term Loans and Advances	10	96,704,523	35,555,718
(d) Other Current Assets	11	22,945,680	8,819,596
		611,427,763	376,335,833
		-	-

for Dayananda Sagar University



(Chancellor)



(Pro-Chancellor)

As per our report of even date

for B.P.Rao & Co.,

Chartered Accountants

Firm Reg.No - 003116S


(B. Harish Rao)
Partner

M.No - 029500



04/01/2019