

Dayananda Sagar University
Balance Sheet as at : 31st March 2020

(Figures in Rs)

Particulars 1	Note.No 2	As at March 31, 2020 3	As at March 31, 2019 4
I. CAPITAL FUND AND LIABILITIES			
(1) Reserves and Surplus			
(a) General Fund	1	559,771,912	441,005,849
(b) Development Fund	2	147,844,000	99,744,000
(2) Current Liabilities			
(a) Payables	3	129,577,229	33,076,317
(b) Other Current Liabilities	4	46,876,129	22,984,551
(c) Short - Term Provisions	5	28,994,130	14,617,046
TOTAL		913,063,400	611,427,763
II. ASSETS			
(1) Non - Current Assets			
(a) Fixed Assets			
-Tangible Assets	6	265,070,215	162,545,026
- Capital Work-in-progress	7	303,335,464	20,155,205
(2) Investments			
	8	20	-
(3) Current Assets			
(a) Inventories	9	387,242	278,913
(b) Cash and Cash Equivalents	10	233,554,009	308,798,415
(c) Short Term Loans and Advances	11	80,939,404	96,704,523
(d) Other Current Assets	12	29,777,045	22,945,680
		913,063,400	611,427,763

for Dayananda Sagar University

As per our report of even date

for B.P.Rao & Co.,

Chartered Accountants

Firm Reg.No - 003116S

(Signature)

(Chancellor)

Place: Bangalore

Date: 08.01.2021

(Signature)

(Pro-Chancellor)

(Signature)

(B. Harish Rao)

Partner

M.No - 029500

