

Dayananda Sagar University
Balance Sheet as at : 31st March 2021

(Figures in Rs)

Particulars	Note.No	As at March 31, 2021	As at March 31, 2020
1	2	3	4
I. CAPITAL FUND AND LIABILITIES			
(1) Reserves and Surplus			
(a) General Fund	1	92,72,81,936	55,97,71,912
(b) Development Fund	2	19,37,94,000	14,78,44,000
(2) Current Liabilities			
(a) Payables	3	15,81,68,751	12,95,77,229
(b) Other Current Liabilities	4	6,80,52,834	4,68,76,129
(c) Short - Term Provisions	5	2,01,05,383	2,89,94,130
TOTAL		1,36,74,02,903	91,30,63,400
II. ASSETS			
(1) Non - Current Assets			
(a) Fixed Assets			
-Tangible Assets	6	32,41,06,425	26,50,70,215
- Capital Work-in-progress	7	48,55,21,147	30,33,35,464
(b) Long Term Loans and Advances	8	22,15,589	
(2) Investments	9	20	20
(3) Current Assets			
(a) Inventories	10	31,32,084	3,87,242
(b) Receivables	11	1,11,14,255	-
(c) Cash and Cash Equivalents	12	33,28,47,952	23,35,54,009
(d) Short Term Loans and Advances	13	8,92,90,269	8,09,39,404
(e) Other Current Assets	14	11,91,75,162	2,97,77,045
(3) Branch & Division		-	-
		1,36,74,02,903	91,30,63,400

Notes to Financial Statements

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for Dayananda Sagar University

As per our report of even date

for B.P.Rao & Co.,

Chartered Accountants

Firm Reg.No - 003116S

(Signature)

Chancellor

(Signature)

Pro-Chancellor

(Signature)

B.Harish Rao

Partner

M.No - 029500



Place: Bengaluru
Date: 05-02-2022