

Dayananda Sagar University
Balance Sheet as at : 31st March 2022

(Figures in Rs)

Particulars 1	Note.No 2	As at March 31, 2022 3	As at March 31, 2021 4
I. CAPITAL FUND AND LIABILITIES			
(1) Reserves and Surplus			
(a) General Fund	1	1,48,63,55,060	92,72,81,936
(b) Development Fund	2	24,71,94,000	19,37,94,000
(2) Current Liabilities			
(a) Payables	3	12,46,17,598	15,81,68,751
(b) Other Current Liabilities	4	14,15,34,521	8,81,58,217
TOTAL		1,99,97,01,179	1,36,74,02,903
II. ASSETS			
(1) Non - Current Assets			
(a) Fixed Assets			
- Tangible Assets	5	94,92,64,967	32,41,06,425
- Capital Work-in-progress	6	82,58,643	48,55,21,147
(b) Long Term Loans and Advances	7	26,02,000	22,15,589
(2) Investments	8	20	20
(3) Current Assets			
(a) Inventories	9	3,24,147	31,32,084
(c) Cash and Cash Equivalents	10	54,47,60,734	33,28,47,952
(d) Short Term Loans and Advances	11	9,75,92,700	8,92,90,269
(e) Other Current Assets	12	39,68,97,967	13,02,89,417
(3) Branch & Division		-	-
		1,99,97,01,179	1,36,74,02,903

Accounting Policies Notes to Financial Statements

20

for Dayananda Sagar University

As per our report of even date

for B.P.Rao & Co.,

Chartered Accountants

Firm Reg.No - 0031165



Chancellor



Pro-Chancellor



B. Harish Rao

Partner

M.No - 029500

Place: Bengaluru
Date: 23.09.2022

Dayananda Sagar University
(Non Medical)

Note: 4

Other current liabilities

(Figures in Rs)

Particulars	As at March 31, 2022	As at March 31, 2021
Amounts Payable: Not relating to expenses :		
Advance Fees 2019-20	8,94,900	8,94,900
Advance Fees 2020-21	34,38,587	44,29,120
Advance Fees 2021-22	69,47,994	1,53,02,261
Advance Fees 2022-23	1,41,52,863	-
Advance Fee EMBA 2022-23	3,73,000	-
Library Deposit (Annexure - II)	30,29,834	33,11,820
Red Cross	16,37,300	13,50,300
Scholarship	65,77,029	59,08,374
Excess Fee Refund	35,84,872	36,92,476
Caution deposit-PHD	5,40,000	3,55,000
Excess Fee Refund-Foreign Students	-	2,63,851
Unnat Bharath Abhiyan Fund	-	50,000
Upgrad Education Pvt Ltd	-	2,81,775
Quinnox Consultancy Sevices	-	24,780
Project And Grants		
Project Serb Fund(Baishali)ISRO	1,65,336	1,62,853
Project VGST Fund(Shobha)	9,25,597	1,50,047
Project VGST Fund(Pushpamala)	761	71,251
Project Serb Fund (Radhika ISRO)	4,79,767	2,66,117
Project SERB Fund (Anand Solomon)	6,974	6,974
Santhosh Choudhari SERB Project	21,061	6,47,156
Sunanda Saha VGST Project	4,81,958	4,68,929
Manjushree H K DST Inspire Fellowship	2,29,440	2,68,880
Radhika- PH ISRO Respond Project	(72,611)	1,92,711
Project SERB Fund(Arungalai Vendan)EC	4,60,391	35,12,131
IEEE Grant(Pushpamala)	1,28,906	89,130
SERB Fund(Viswanathan Ranjan)	2,03,146	16,20,000
Dassault Systemes Foundation - Ram Mohan B	7,55,676	-
DSU ARDB Research Grant (Rammohan B)	23,23,240	-
HCL Grants	2,59,42,853	-
Project Serb Fund	-	61,645
Project VGST Fund	-	1,35,567
Sabari Scientific Glass Equipment(SERB)	-	12,862
Project SERB Fund	-	212
Project Serb Fund	-	79,158
CGST-Payable	3,88,674	21,189
SGST-Payable	3,88,674	21,189
IGST-Payable	2,96,816	70,871
Amounts Payable: Relating to expenses :		
Statutory liabilities:		
ESI -Contractors	1,16,848	1,84,260
TDS Salary Payable	22,99,180	32,32,400
TDS Contractors (Advertisement)	24,621	32,065
TDS Professional Charges	19,51,609	14,68,619
TDS Rent	7,83,597	5,34,578
TDS Contractors (Other Than Advertisement)	30,325	2,38,537
TDS Interest Payable	13,571	27,309
Duties & taxes - Tax account	1,18,234	7,30,147
Sri Sri College of Ayurvedic Science & Research	1,37,812	2,33,098
Audit Fee Payable	19,74,000	16,57,500
Employee benefits Payable (Annexure - III)	2,12,93,871	1,52,15,483
Total	10,30,46,705	6,72,77,523



**Dayananda Sagar University
(Non-Medical)**

Note: 13

Course / Tuition Fees

(Figures in Rs)

Particulars	As at March 31, 2022	As at March 31, 2021
Tuition Fees (Annexure - VII)	77,58,95,859	59,93,05,212
Academic Fees (Annexure - VIII)	17,43,35,739	14,93,99,884
Exam Fees (Annexure - IX)	6,18,78,332	5,89,35,028
Total	1,01,21,09,930	80,76,40,123

Note: 14

Other Income

(Figures in Rs)

Particulars	As at March 31, 2022	As at March 31, 2021
Application Fees	38,78,694	35,68,691
Training and Consultancy (Annexure X)	30,84,820	5,79,455
Publishing Income	21,900	20,49,155
Workshop Income	1,07,000	1,34,751
Interest on Savings Bank Account	26,82,042	20,93,132
Interest on FD	1,02,31,132	70,29,174
Misc Income or Fees (Annexure - XI)	40,56,513	24,86,796
Surplus from DSU-Bookshop	1,07,771	15,725
Forex Gain	(23,720)	1,71,662
Interest Received on I T Refund	1,44,274	60,741
Creditors Written Back	15,93,969	2,890
CSR Grant :		
- Vinyl Packs Pvt Ltd	18,19,372	-
- Beta System Pvt Ltd	5,00,000	-
Transportation Income	7,57,500	2,25,000
Refund of Bank Gurantee Charges	-	14,36,281
Total	2,89,61,267	1,98,53,452

Note: 15

Employee Benefits Expense

(Figures in Rs)

Particulars	As at March 31, 2022	As at March 31, 2021
Salary DSU	23,07,19,864	20,18,48,760
Gratuity	23,92,655	6,53,769
Total	23,31,12,519	20,25,02,529

