

Dayananda Sagar University

Income and Expenditure Statement for the year ended : 31st March 2024

(Figures in Rs)

	Particulars	Refer Note No.	As at 31st March 2024	As at 31st March 2023
	Income			
I.	-Collections from Patients/ Tuition Fees	14	2,64,02,93,174	1,90,81,52,281
II.	-Other income	15	21,25,62,338	14,90,46,313
III.	-Sponsoring Body Contribution		98,06,192	50,24,710
III.	Total Income (I + II)		2,86,26,61,704	2,06,22,23,304
	Expenses:			
	- Consumables	16	9,87,47,267	6,82,60,774
	- Building Maintenance	17	69,26,746	26,54,324
	- Employee Benefits Expense	18	1,02,03,58,788	67,20,79,206
	- Depreciation and Amortization	5	24,18,53,611	15,77,99,339
	- Other Expenses	19	83,87,87,936	61,64,88,343
IV.	Total expenses		2,20,66,74,347	1,51,72,81,986
V.	Excess (Deficit) for the period (III - IV)		65,59,87,357	54,49,41,319

The notes referred to above form an integral part of the Balance Sheet

for Dayananda Sagar University

[Signature]

Chancellor

[Signature]

Pro-Chancellor

Place: Bangalore

Date: 30/09/2024

As per our report of even date

for B.P.Rao & Co.,

Chartered Accountants

Firm Reg.No - 003116S

[Signature]
B.Harish Rao
Partner
M.No - 029500



Dayananda Sagar University

Balance Sheet as at 31st March, 2024

(Figures in Rs)

Particulars		Note No.	As at 31st March 2024	As at 31st March 2023
1		2	3	4
I	CAPITAL FUND AND LIABILITIES			
1	Reserves and Surplus			
	(a) General Fund	1	2,68,72,83,735	2,03,12,96,378
	(b) Development Fund	2	55,46,94,725	39,21,44,725
2	Non - Current Liabilities			
	(a) Other Long Term Liabilities	-	-	-
3	Current Liabilities			
	(a) Payables	3	38,69,94,405	23,88,78,806
	(b) Other Current Liabilities	4	26,48,53,967	18,90,74,052
4	Branch / Division	-	-	-
	TOTAL		3,89,38,26,832	2,85,13,93,962
II	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets			
	- Tangible Assets	5	1,30,55,92,767	1,13,17,75,527
	- Capital Work-in-progress	6	1,03,27,01,855	30,94,02,668
	(b) Other Non Current Assets	7	7,29,65,810	7,04,89,830
2	Investments	8	20	20
3	Current Assets			
	(a) Inventories	9	2,33,486	16,62,805
	(b) Receivables	10	1,32,73,317	1,02,71,735
	(c) Cash and Cash Equivalents	11	1,01,25,05,458	98,49,32,071
	(d) Short Term Loans and Advances	12	20,94,85,733	15,90,67,481
	(e) Other Current Assets	13	24,70,68,385	18,37,91,824
	TOTAL		3,89,38,26,832	2,85,13,93,962

The notes referred to above form an integral part of the Balance Sheet

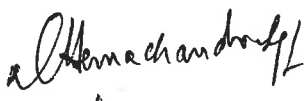
for Dayananda Sagar University

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Chancellor



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B. Harish Rao
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