

DYAL SINGH EVENING COLLEGE, LODI ROAD, NEW DELHI
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

(AMOUNT-RS.)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	40,69,970.00	37,70,610.00
Grant, / Subsidies	10	25,80,77,330.67	17,73,51,107.45
Income from investments	11	-	4,95,911.00
Interest earned	12	55,96,437.00	45,61,816.00
Other Income	13	2,64,633.00	1,37,651.00
Prior Period Income	14	-	-
Increase in stock	23	5,225.67	-
TOTAL (A)		26,80,13,596.34	18,63,17,095.45
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	30,36,50,833.00	30,68,79,301.00
Academic Expenses	16	1,22,561.00	1,25,800.00
Administrative and General Expenses	17	48,97,460.00	47,15,745.00
Transportation Expenses	18	-	-
Repair & Maintenance	19	-	2,500.00
Finance costs	20	1,070.67	1,716.45
Depreciation	4	43,25,007.00	8,45,108.00
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
Decrease in stock	23	-	12,818.00
TOTAL (B)		31,29,96,931.67	31,25,82,988.45
Balance being excess of Expenditure Over income (B-A)		(4,49,83,335.33)	(12,62,65,893.00)
Transfer to / from Designated Fund		-	-
Balance Being Surplus / (Deficit) Carried to Capital Fund		(4,49,83,335.33)	(12,62,65,893.00)

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

S.O. ACCOUNTS

A.O.

BURSAR

PRINCIPAL

TREASURER

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