

DYAL SINGH EVENING COLLEGE, LODI ROAD, NEW DELHI
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

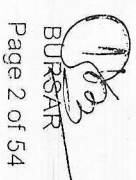
(AMOUNT-RS.)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	4,074,380.00	4,069,970.00
Grants / Subsidies	10	210,225,503.60	258,077,330.67
Income from investments	11	-	-
Interest earned	12	9,044,277.00	5,596,437.00
Other Income	13	284,088.00	264,633.00
Prior Period Income	14	-	-
Increase in stock	23	-	5,225.67
TOTAL (A)		223,628,248.60	268,013,596.34
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	254,244,329.00	303,650,833.00
Academic Expenses	16	38,468.00	122,561.00
Administrative and General Expenses	17	1,435,104.00	4,897,460.00
Transportation Expenses	18	-	-
Repair & Maintenance	19	177.00	-
Finance costs	20	259.60	1,070.67
Depreciation	4	2,859,994.00	4,325,007.00
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
Decrease in stock	23	5,329.67	-
TOTAL (B)		258,583,661.27	312,996,931.67
Balance being excess of Expenditure Over income (B-A)		(34,955,412.67)	(44,983,335.33)
Transfer to / from Designated Fund		-	-
Balance Being Surplus / (Deficit) Carried to Capital Fund		(34,955,412.67)	(44,983,335.33)

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS


S.O. ACCOUNTS

A.O.


BURSAR


PRINCIPAL


TREASURER