

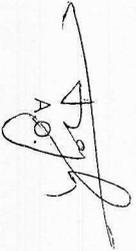
DYAL SINGH EVENING COLLEGE, LODI ROAD, NEW DELHI  
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

(AMOUNT-RS.)

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	3,985,880.00	4,074,380.00
Grants / Subsidies	10	243,091,453.98	210,225,503.60
Income from Investments	11	-	-
Interest earned	12	1,340,586.00	9,044,277.00
Other Income	13	443,392.92	284,088.00
Prior Period Income	14	-	-
Increase in stock	14	9,210.00	-
<b>TOTAL (A)</b>	<b>23</b>	<b>248,870,522.90</b>	<b>223,628,248.60</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	327,839,317.00	254,244,329.00
Academic Expenses	16	49,799.00	38,468.00
Administrative and General Expenses	17	1,531,340.00	1,435,104.00
Transportation Expenses	18	-	-
Repair & Maintenance	19	400.00	177.00
Finance costs	20	23.90	259.60
Depreciation	4	2,896,088.00	2,859,994.00
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
Decrease in stock	23	-	5,329.67
<b>TOTAL (B)</b>		<b>332,316,967.90</b>	<b>258,583,661.27</b>
Balance being excess of Expenditure Over Income (B-A)		(83,446,445.00)	(34,955,412.67)
Transfer to / from Designated Fund		-	-
Balance Being Surplus / (Deficit) Carried to Capital Fund		(83,446,445.00)	(34,955,412.67)

SIGNIFICANT ACCOUNTING POLICIES  
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

  
S.O. ACCOUNTS

  
A.O.

  
BURSAR

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PRINCIPAL

  
TREASURER

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