

Dayananda Sagar University

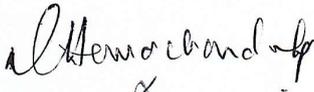
Balance Sheet as at 31st March, 2025

(Figures in Rs.)

Particulars		Note No.	As at 31st March 2025	As at 31st March 2024
1		2	3	4
I	Sources of Funds			
1	Reserves and Surplus			
	(a) General Fund	1	3,52,98,80,412	2,68,72,83,735
	(b) Development Fund	2	72,55,46,705	55,46,94,725
2	Non - Current Liabilities			
	(a) Other Long Term Liabilities	-	-	-
3	Current Liabilities			
	(a) Payables	3	49,58,36,604	38,69,94,405
	(b) Other Current Liabilities	4	27,47,26,443	26,48,53,967
4	Branch / Division	-	-	-
	TOTAL		5,02,59,90,164	3,89,38,26,832
II	Application of Funds			
1	Non-Current Assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	5	1,60,05,46,382	1,30,55,92,766
(ii)	Intangible assets		-	-
(iii)	Capital work in progress	6	1,91,76,66,169	1,03,27,01,855
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	7	20	20
(c)	Long Term Loans and Advances		-	-
(d)	Other non-current assets	8	8,59,92,594	7,29,65,810
2	Current Assets			
(a)	Inventories	9	1,96,067	2,33,486
(b)	Receivables	10	2,77,16,270	1,32,73,317
(c)	Cash and Bank Balances	11	89,43,77,622	1,01,25,05,458
(d)	Short Term Loans and Advances	12	20,67,07,310	20,94,85,733
(e)	Other Current Assets	13	29,27,87,729	24,70,68,385
	TOTAL		5,02,59,90,164	3,89,38,26,832

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

for Dayananda Sagar University



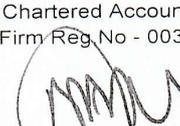
Chancellor
Place: Bengaluru
Date: 26.09.2025



Pro-Chancellor

As per our report of even date

for B.P.Rao & Co.,
Chartered Accountants
Firm Reg.No - 003116


B. Harish Rao
Partner

M.No - 029500



Dayananda Sagar University

Income and Expenditure Statement for the year ended : 31st March 2025

(Figures in Rs)

	Particulars	Refer Note No.	As at 31st March 2025	As at 31st March 2024
	Income			
I.	-Collections from Patients/ Tuition Fees	14	3,41,08,42,552	2,64,02,93,174
II.	-Other income	15	22,02,38,049	21,25,12,727
III.	-Sponsoring Body Contribution		-	98,06,192
III.	Total Income (I + II)		3,63,10,80,602	2,86,26,12,093
	Expenses:			
	- Consumables	16	12,92,64,009	9,87,47,267
	- Building & Campus Maintenance		64,85,397	69,26,746
	- Employee Benefits Expense	17	1,28,98,94,923	1,02,03,58,788
	- Depreciation and Amortization (Annexure I)		24,76,02,859	24,18,53,611
	- Other Expenses	18	1,11,52,38,877	83,87,38,325
IV.	Total expenses		2,78,84,86,065	2,20,66,24,737
V.	Excess (Deficit) for the period (III - IV)		84,25,94,536	65,59,87,357

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

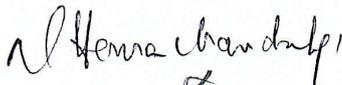
for Dayananda Sagar University

As per our report of even date

for B.P.Rao & Co.,

Chartered Accountants

Firm Reg.No - 003116S


Chancellor


Pro-Chancellor


B. Harish Rao
Partner
M.No - 029500



Place: Bengaluru
Date: 26.09.2025