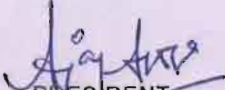


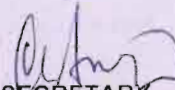
DEEN DAYAL MEMORIAL EDUCATIONAL TRUST
MUZAFFARNAGAR

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES		Amount	ASSETS		Amount
<u>CORPUS</u>		2532970.00	<u>FIXED ASSETS</u>	"A"	1684980.75
<u>GENERAL RESERVE</u>		44702230.36	<u>Loans & Advances</u>		
<u>UNSECURED LOANS</u>		501900.00	i) Deen Dayal College		61193774.61
<u>BRANCH / DIVISION</u>			<u>CURRENT ASSETS</u>		
i) Deen Dayal College of Management	13395622.10		i) Fixed Deposit with Bank	1889485.00	
ii) Deen Dayal College of Law	4535241.81	17930863.91	ii) TDS	780881.00	
			iii) Cash in Hand	2155.00	
			iv) Cash at Bank	116687.91	2789208.91
TOTAL		65667964.27	TOTAL		65667964.27

0.00

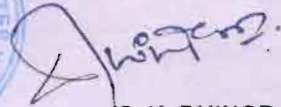

PRESIDENT


SECRETARY

In terms of our separate report on even date

for S.DHINGRA & ASSOCIATES
(Chartered Accountants)





(S. K. DHINGRA)
Proprietor

DATE : 24.12.2021
PLACE : MUZFFARNAGAR

**DEEN DAYAL COLLEGE
MUZAFFARNAGAR**

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
TRUST FUND			FIXED ASSETS "A"		12455541.08
D.D.Memo.Educational Trust	60427011.34				
Add: Excess of Income over expenditure	766763.27	61193774.61	CURRENT ASSETS		
UNSECURED LOAN		300000.00	i)Fixed Deposit with Bank		30059731.00
			ii)Loans & Advances		
			-Deen Dayal College Of Law	9667247.00	
			-Deen Dayal College Of Management	12613386.50	
OTHER LIABILITIES			iii)TDS	127781.00	
i)Scholarship/ Fee Payable	1806589.50		iv)Cash at bank	356944.63	
ii)Security Fees	2366320.00	4172909.50	v)Cash in hand	3172.90	22768532.03
			LOANS & ADVANCE (ASSETS)		
			i) Receivable BED SC Students	358700.00	
			ii) Receivable SC Students accounts	24180.00	382880.00
TOTAL		65666684.11	TOTAL		65666684.11

0.00

(Signature)
PRESIDENT

(Signature)
SECRETARY

In terms of our separate report on even date

for S.DHINGRA & ASSOCIATES
(Chartered Accountants)

DATE : 24.12.2021
PLACE : MUZFFARNAGAR



(Signature)
(S. K. DHINGRA)
Proprietor