

BANASTHALI VIDYAPITH
BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)
CORPUS FUND			FIXED ASSETS	
As per Last Balance Sheet	1,20,89,07,688.20		LAND	
Add: Interest earned during the year	9,68,31,244.00		As per Last Balance Sheet	53,04,22,320.00
Add: Contribution during the year transferred from income & expenditure account			Add: Purchases during the year	1,25,03,170.00
Education Division	20,00,00,000.00			54,29,25,490.00
Vidyapith Hostel	3,00,00,000.00	1,53,57,38,932.20	BUILDINGS	
			As per last Balance Sheet	5,90,71,29,673.50
			Less: Amount equivalent to book value of Student Canteens written off	32,58,691.00
				5,90,38,70,982.50
CAPITAL RESERVE FUND			Add: Buildings completed during the year as per schedule 'H' Vidyapith Project	30,85,42,955.00
As per Last Balance Sheet	52,99,88,930.09			6,21,24,13,937.50
Add: Amount equivalent to land purchases during the year as per contra	1,25,03,170.00	54,24,92,100.09	Krishi Vigyan Kendra	
			As per last Balance Sheet	1,21,03,730.00
				5,22,45,17,667.50
REPLACEMENT RESERVE FUND			CAPITAL WORK IN PROGRESS	
Vidyapith Hostel			As per schedule 'H' Part-1	14,86,56,381.00
As per Last Balance Sheet	7,50,00,000.00			
Add: Contribution during the year transferred from Income & Expenditure A/c	2,00,00,000.00	9,50,00,000.00	FURNITURE AND EQUIPMENT	
			As per last Balance Sheet	1,72,07,96,323.32
			Less: Old computers, peripherals & equipments written-off during the year as per contra	1,37,15,730.00
				1,70,70,80,593.32
CONTINGENCY RESERVE FUND			Add: Purchases during the year	8,87,09,684.00
Vidyapith Hostel			Add: Amount transferred from Government Projects expenditure schedule 'K' as per contra	
As per Last Balance Sheet	5,50,00,000.00	5,50,00,000.00	SERB Project (Dr. Vad Prakash Verma)	8,98,297.00
			ICMR Project (Rajbrata Bhuyan)	2,52,650.00
			DST CURIE (A) Project	7,49,28,933.00
				7,60,79,880.00
			Add: Amount transferred from Other Projects	
			Donation for Scientific Research	1,50,48,932.00
				17,98,38,393.00
				1,88,69,18,992.32
BUILDING FUND			Vidyapith Hostel	
As per Last Balance Sheet	5,86,59,14,953.92		As per last Balance Sheet	73,79,53,279.00
Less: Amount equivalent to book value of Student Canteens written off	32,58,691.00		Less: Scrap of old furniture sold during the year	18,71,814.00
	5,86,26,56,262.92			73,60,81,465.00
Add: Amount transferred from Development Fund on completion of the project			Add: Purchases during the year	8,71,22,769.00
Vidyapith Project	25,35,42,955.00			82,32,04,234.00
Bejay Engineering Skill & Training Centre (BEST) Project	5,50,00,000.00		Krishi Vigyan Kendra	
	30,85,42,955.00		As per Last Balance Sheet	78,62,768.00
Add: Amount equivalent to repayment of building loan during the year	4,51,92,000.00	35,37,34,955.00	Add: Purchases during the year	4,29,932.00
		6,21,63,91,217.92		82,92,699.00
				2,71,84,15,924.32
Krishi Vigyan Kendra			LIBRARY BOOKS	
As per Last Balance Sheet	1,11,71,186.00	6,22,75,62,383.92	As per last Balance Sheet	24,27,47,965.06
			Less: Books lost during the year	28,386.00
				24,27,19,579.06
DEVELOPMENT FUND			Add: Purchases during the year	1,42,28,311.00
As per Last Balance Sheet	19,26,98,574.00		Add: Amount transferred from Government Grants schedule 'K' as per contra	
Add: Fee received from students	48,31,18,975.00		Biotechnology Grant	1,50,727.00
Add: Donation received during the year	1,45,25,400.00	49,76,44,375.00	NBHM Book Grant	4,34,156.00
	69,03,42,949.00			5,84,883.00
Less: Amount utilised during the year transferred to Building Fund				1,48,13,194.00
Vidyapith Project	25,35,42,955.00	43,67,99,994.00		
FURNITURE AND EQUIPMENT FUND				
As per Last Balance Sheet	1,72,07,96,326.32			
Less: Old computers, peripherals & equipments written-off during the year as per contra	1,37,15,730.00			
	1,70,70,80,596.32			
Add: Amount equivalent to purchases during the year as per contra	8,87,09,684.00			
Total carried forward	8,87,09,684.00	1,70,70,80,596.32	8,89,25,93,410.21	
			J	
			Total carried forward	25,75,32,771.06
				9,63,45,15,462.82



LIABILITIES		AMOUNT (in Rs.)		ASSETS		AMOUNT (in Rs.)		
Total brought forward		8,87,69,684.00	1,70,70,80,596.32	8,89,25,93,410.21	Total brought forward		25,75,32,773.06	9,63,45,15,462.82
Add: Amount transferred from Government Grants schedule 'D' as per contra				Krishi Vigyan Kendra				
SERB Project (Dr. Ved Pralash Verma)	8,98,297.00			As per Last Balance Sheet		60,271.00		25,75,93,044.06
ICMR Project (Rajbrata Bhiyan)	2,52,650.00			OTHER FIXED ASSETS				
DST CURIE (AI) Project	7,00,00,000.00			As per schedule 'I'				42,08,02,070.61
	7,11,50,947.00			INVESTMENTS				
Add: Amount transferred from Income & Exp. A/c	49,28,933.00	7,60,79,880.00		Education Division				
Add: Amount transferred from Other Projects				As per schedule 'J'				
Donation for Scientific Research		1,50,48,632.00	17,96,36,396.00	Against Corpus Fund	1,42,04,33,612.00			
			1,86,69,18,992.32	Against Pension Fund	27,21,08,952.00			
Vidyapith Hostel				Against Scholarship & Gold Medal Fund	7,46,96,365.00			
As per Last Balance Sheet	73,99,73,357.23			Group Saving Linked Insurance scheme with LIC	1,38,28,499.50			
Add: Amount equivalent to purchases during the year as per contra	8,71,22,769.03	82,70,96,126.23		Grauity Fund with LIC	29,10,78,450.00			
Krishi Vigyan Kendra				Other Investments	18,42,48,900.00			
As per Last Balance Sheet	78,49,936.03			Scientific Research Investment	2,90,00,000.00	2,28,53,94,773.50		
Add: Amount equivalent to purchases during the year as per contra	4,29,932.03	82,79,868.00	2,72,22,94,986.55	Vidyapith Hostel				
				Against Replacement Reserve Fund	7,50,00,000.00			
LIBRARY BOOK FUND				Against Contingency Fund	5,50,00,000.00	13,00,00,000.00		2,41,53,94,778.50
As per Last Balance Sheet		24,27,47,865.06		STAFF PROVIDENT FUND TRUST INVESTMENT				
Less: Books lost during the year as per contra		28,386.00		In Government Securities with Rajasthan Government Treasury A/c	2,30,65,37,821.86			
		24,27,19,579.06		In Fixed Deposit Account	26,49,99,951.80			
Add: Amount equivalent to purchases during the year as per contra	1,42,29,311.00			In Saving Bank Account	63,62,834.88			
Add: Amount transferred from Government Grants schedule 'D' as per contra				Interest Accrued on FDR's	21,32,773.81			
Biotechnology Grant	1,50,000.00			Loan to members	3,05,26,700.00			2,61,05,80,087.35
NBHM Book Grant	3,99,610.00			EXPENDITURE OF PROJECT GRANTS (Net)				
	5,49,610.00			As per Schedule 'K' (Government's Project)	12,27,31,758.38			
Add: Amount transferred from Income & Exp. A/c	35,273.00	5,84,883.00	1,48,13,194.00	As per Schedule 'L' (UGC Project)	6,47,35,371.00			
			25,75,32,773.06	KVK Grants	3,98,300.00			18,78,65,426.36
Krishi Vigyan Kendra				JANK DEVI BAJAJ GRAM VIKAS SANSTHA				
As per Last Balance Sheet		60,271.00	25,75,93,044.06	For Bajaj Engineering Skill & Training Centre (BEST)				
OTHER EARMARKED FUND				Operating Expenditure incurred during the year	1,47,75,426.00			
As per schedule 'A'			64,31,75,514.58	As per schedule 'H' Part-2	10,85,47,484.00			12,33,22,920.00
SCHOLARSHIP ACCOUNT				SCHOLARSHIP GRANT				
Donors Account as per Schedule 'B'			71,24,350.56	Scholarship receivables from Government (as per schedule 'G')				1,91,91,950.00
Bajaj Merit-cum-means Scholarship				GRANT RECEIVABLE				
As per Last Balance Sheet	1,02,59,477.00			From Govt. of India	18,50,000.00			
Add: Interest earned during the year	6,71,774.00			From Jankidevi Bajaj Gram Vikas Sanstha	1,13,01,000.00			
	1,09,29,251.00			From Deptt. of Water Resources (Ministry of Jal Shakti)	73,043.00			1,32,24,043.00
Less: Scholarship disbursed during the year	4,80,000.00	1,04,48,251.00						
Poddar Pigments Ltd.								
As per Last Balance Sheet	25,00,000.00							
Add: Interest earned during the year	1,57,648.00	26,57,648.00						
Total carried forward		2,02,30,149.58	12,51,66,56,955.40		Total carried forward		15,88,24,69,784.72	



LIAILITIES		AMOUNT (in Rs.)		ASSETS		AMOUNT (in Rs.)		
Total brought forward		2,02,30,249.56	12,51,56,56,955.40	Total brought forward		15,68,24,69,784.72		
Vidyapith Scholarship Fund				CURRENT ASSETS				
As per Last Balance Sheet				Stock (At cost)				
Add: Surplus of Vidyapith Hostel during the year	6,93,55,700.81	7,07,83,205.61	9,10,13,455.17	Dana (Horses)	28,589.00			
	14,27,504.80			Iron Stock	17,04,838.00			
GOLD MEDAL ACCOUNT				Cement Stock	12,800.00			
As per schedule 'C'				Standing Croos	3,78,200.00	21,24,427.00		
PENSION FUND				Krishi Vigyan Kendra				
As per Last Balance Sheet				Farm Products	2,78,258.80			
Add: Contribution during the year	25,10,55,570.01			Standing Croos	15,06,820.00	17,85,078.80		
From Salary	2,00,22,857.00			Vidyapith Hostel				
From Income & Expenditure Account	5,00,00,000.00	7,00,22,857.00	32,10,78,427.01	Food Materials	54,80,267.00			
PENSION FUND (CONTRIBUTORY)				Text Books	1,95,210.00			
				X-Ray Films	59,489.00			
				Gas Cylinders	3,51,698.00	60,86,864.00		
STAFF PROVIDENT FUND TRUST				Cash and Bank Balances				
Provident Fund				Cash Balance				
PF In-operative Account	2,80,33,94,842.00	42,91,430.00	2,80,76,86,272.00	Education Division	13,54,941.00			
				Krishi Vigyan Kendra	56,214.00	14,11,155.00		
				Imprest to Staff		15,000.00		
SECURED LOANS				Cheque/DD in Hand				
Term Loan-IV	152.00			Education Division	1,80,000.00			
<i>(Secured by mortgage of hostel building</i>				Vidyapith Hostel	54,500.00	2,14,500.00		
<i>(Shanta Aashray) alongwith hypothecation of entire</i>				Bank Balances (as per Schedule 'M')				
<i>furniture & equipments and other assets of hostel)</i>				In Current Account				
Add: Interest Payable	35,102.00	35,254.00		In Savings Bank Account	10,08,92,297.30	12,47,98,020.80		
Bank Overdraft				Advances and Deposits				
State Bank of India, Banasthal (Secured against pledge of FDR's)	85,68,472.07	85,68,472.07	86,03,726.07	Advances (Staff & Others)				
PROJECT GRANTS (Net)				Education Division				
Government Grants (as per schedule 'D')				Vidyapith Hostel				
UGC Grants (as per schedule 'E')	13,20,05,597.09	2,90,15,168.00		Krishi Vigyan Kendra				
KVK Grants		17,88,359.18						
Self Financing Projects				Recoveries				
Har Ghar Dastak	1,13,072.00			Education Division				
Save The Children	20,000.00			Vidyapith Hostel				
Meri Mati Mera Desh	19,149.00			KVK				
Department of English Workshop	11,860.00							
Social Science Workshop	9,150.00			Deposits				
Viksit Bharat 2047	79,600.00			Jaipur Vidhyai Vilaran Nigam Ltd.				
IETE, ISF Students Forum	41,901.00			Bharat Sanchar Nigam Ltd.				
Computer Society of India	4,344.00			Videsh Sanchar Nigam Ltd.				
CSIR Student Contingency Grant	12,355.00			Bharti Hexacom Ltd.				
DBT-TWAS PG Scholarship	2,81,487.00			Mobile Security (Vidyapith Hostel)				
W-Cream Project	2,41,828.00			Fastag Security				
Unnat Bharat Abhiyan	16,913.00			Cooking Gas deposit				
REBT Workshop	42,476.00			Prateek Gas Agency				
National Green Core (ECO Club)	5,000.00			HP Gas				
World Philosophy Day	5,473.00			Bharat Petroleum Corporation Ltd.				
Youth Festival Programme Award	1,23,600.00			Tonk Gas Distributors				
Kshiti Programme	14,380.00			Commercial Taxes Department, Jaipur				
Mayukh Programme	2,03,680.00							
Total carried forward		12,47,248.00	16,28,09,424.27	15,94,75,94,203.86	Total carried forward		23,39,11,037.95	15,68,24,69,784.72



LIABILITIES		AMOUNT (In Rs.)		ASSETS		AMOUNT (In Rs.)		
Total brought forward		12,47,248.00	16,28,09,424.27	15,54,75,94,203.86	Total brought forward		21,99,11,037.95	15,68,24,69,784.72
JANUS Programme		1,88,850.00			Bar Council of India, New Delhi		2,00,000.00	
Navotkarsh Programme		3,24,219.00			Council of Architecture, New Delhi		25,00,000.00	
Aayam		16,298.00			District Consumer Protection Forum JP-III		13,800.00	
Adhyay		11,785.00			Motor Accident Claim Tribunal, Tonk		1,13,594.00	
Corona		34,655.00			President District Consumer Disputes Redressal Forum		16,712.00	
Cosmos		2,35,361.00						
Innovative Chemical Engineering Club (ICE Club)		1,00,001.00			Pre-paid Expenses			
Samarthyaa Club (Electronic Students)		82,081.00			Education Division	2,28,06,325.00		
BV Students Branch CSI		9,890.00	22,60,388.00		Vidyapith Hostel	47,27,340.00	1,75,33,665.00	
Grant Received from Govt. Agencies			4,59,580.00	16,55,29,392.27				
SCIENTIFIC RESEARCH PROGRAMME					Due from Students			
Donation Towards Scientific Research					Education Division	36,11,48,403.73		
Opening Balance			5,80,14,744.24		Community College	9,93,000.00	36,21,41,403.73	63,24,30,212.68
Less: Utilised during the year			4,07,74,710.00	1,72,40,034.24				
JANKIDEVI BAJAJ GRAM VIKAS SANSTHA					Tax Deducted at Source			
For Bajaj Engineering Skill & Training Centre (BEST)					A.Y. 2023-24	1,02,22,314.89		
Opening Balance			3,00,00,000.00		A.Y. 2024-25	1,53,74,925.68	2,55,97,240.57	
Received during the year			9,36,46,000.00					
Less: Utilised during the year			12,36,46,000.00	6,88,46,000.00	Accrued Interest on FDR's		3,87,81,908.30	69,68,09,361.55
			5,50,00,000.00					
SCHOLARSHIP GRANT					INCOME AND EXPENDITURE ACCOUNT			
Scholarship payable to students (as per schedule F)				4,42,000.00	Opening Balance (Deficit)		9,53,171.60	
					Add: Excess of Expenditure over Income transferred from Income & Expenditure Account		17,03,094.33	26,56,265.93
CURRENT LIABILITIES								
Salary & Wages Payable								
Education Division		36,37,475.00						
Vidyapith Hostel		11,45,394.00						
KVK		1,81,440.00	49,64,309.00					
Sundry Creditors								
Education Division		4,61,80,688.82						
Vidyapith Hostel		90,22,822.00						
KVK		25,908.00	5,52,10,118.82					
Security Deposits (Students)								
Security Deposit from Students		17,41,78,400.00						
Security Deposit from Students (Community College)		20,000.00	17,41,98,400.00					
Security Deposits (Other)								
Contractor's Security Deposit		4,69,50,881.00						
Gas Deposit		48,205.00						
Laptop Security (Staff)		9,53,600.00						
Security Deposit (Shopkeepers & Other)		67,35,838.00						
Other Deposit (Vidyapith Hostel)		8,99,071.00	5,55,82,195.00					
Fee received in Advance								
Hostel Fee (Vidyapith Hostel)		12,29,03,050.00						
Educational, Application, Lease Licence etc		2,68,43,022.71	14,96,41,172.75					
Tax Deducted at Source								
Education Division			11,03,752.00					
Remuneration Payable								
Education Division		3,79,386.00						
Community College		84,000.00	4,43,386.00					
Gratuity Receipt & Payment								
GSLI Receipt & Payment								
Audit Fee Payable								
Interest Payable				23,135.00				
Total carried forward			44,14,60,154.57	15,79,34,61,630.37	Total carried forward			16,38,19,35,412.20



LIABILITIES		AMOUNT (in Rs.)		ASSETS		AMOUNT (in Rs.)	
Total brought forward		44,14,60,364.67	15,79,94,51,630.37	Total brought forward		16,38,19,35,412.20	
Due to Students							
Education Division	14,06,07,927.28						
Community College	4,15,500.00	14,10,23,427.26	58,24,83,791.83				
Total		16,38,19,35,412.20		Total		16,38,19,35,412.20	

Significant accounting policies and notes to accounts attached.

For BANASTHALI VIDYAPITH

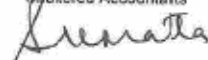


(INA SHASTRI)
VICE CHANCELLOR

Place: Banasthali Vidyapith
Dated: 15th May 2024



As per our separate report of even date
For MATTAS GARG & Co.
Chartered Accountants



(S. K. MATTA)
Proprietor
M.No 070419
Firm Registration No. 000914C
UDIN 24070419BKAEGJ2580