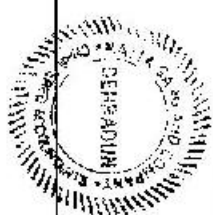


**BANASTHALI VIDYAPITH**  
**BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023**

LIABILITIES		AMOUNT (in Rs.)	ASSETS		AMOUNT (in Rs.)
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>		
As per Last Balance Sheet		96,41,15,611.30	LAND		
Add: Interest earned during the year		6,47,92,076.90	As per Last Balance Sheet		63,24,22,320.00
Add: Contribution during the year transferred from Income & expenditure account			<b>BUILDINGS</b>		
Education Division	15,00,00,000.00		As per Last Balance Sheet	5,37,21,79,417.50	
Vidyapith Hostel	3,00,00,000.00	19,00,00,000.00	Add: Buildings completed during the year as per schedule 'H' Vidyapith Project	53,49,50,258.00	
			Krishi Vigyan Kendra	5,90,71,29,673.50	
<b>CAPITAL RESERVE FUND</b>			As per Last Balance Sheet	1,21,03,730.00	5,91,92,33,403.50
As per Last Balance Sheet			<b>CAPITAL WORK IN PROGRESS</b>		
<b>REPLACEMENT RESERVE FUND</b>			As per schedule 'H' Part-I		9,36,34,041.00
Vidyapith Hostel		6,00,00,000.00	<b>FURNITURE AND EQUIPMENT</b>		
As per Last Balance Sheet		1,50,00,000.00	As per Last Balance Sheet	1,54,64,79,547.32	
Add: Contribution during the year transferred from Income & Expenditure A/c			Less: Old computers, peripherals & equipments written-off during the year as per contra	1,40,08,367.00	
				1,53,24,71,180.32	
<b>CONTINGENCY RESERVE FUND</b>			<b>BUILDING FUND</b>		
Vidyapith Hostel		5,50,00,000.00	As per Last Balance Sheet	5,28,25,31,471.92	
As per Last Balance Sheet			Add: Amount transferred from Development Fund on completion of the project		
<b>BUILDING FUND</b>			Vidyapith Project	53,49,50,258.00	
As per Last Balance Sheet					
Add: Amount transferred from Development Fund on completion of the project					
Vidyapith Project	6,84,33,228.00	60,33,83,482.00			
Add: Amount equivalent to repayment of building loan during the year	5,86,59,14,953.92	1,11,71,166.00			
		5,87,70,86,119.92			
<b>Krishi Vigyan Kendra</b>					
As per Last Balance Sheet		26,60,46,049.00			
<b>DEVELOPMENT FUND</b>					
As per Last Balance Sheet		45,86,22,781.00			
Add: Fee received from students		29,80,000.00			
Add: Donation received during the year		72,78,48,830.00			
		53,49,50,258.00			
Less: Amount utilised during the year transferred to Building Fund Vidyapith Project					
		19,26,58,574.00			
<b>FURNITURE AND EQUIPMENT FUND</b>					
As per Last Balance Sheet		1,54,64,79,547.32			
Less: Old computers, peripherals & equipments written-off during the year as per contra		1,40,08,367.00			
		1,53,24,71,180.32			
Add: Amount equivalent to purchases during the year as per contra		14,62,71,028.00			
Add: Amount transferred from Government Grants schedule 'G' as per contra					
Water Technology Park	30,56,060.00				
DST FIST Project	75,00,000.00				
Total carried forward	1,05,55,060.00	14,52,71,028.00	1,53,24,71,180.32	7,93,86,81,312.34	9,00,93,02,136.82





LIABILITIES		AMOUNT (In Rs.)		ASSETS		AMOUNT (In Rs.)	
Total brought forward		1,06,96,477.00	68,63,120.56	Total brought forward		14,19,79,84,914.72	
Less: Scholarship disbursed during the year		4,40,000.00	1,02,56,477.00			24,32,328.00	
Poddar Pigments Ltd. Scholarship received during the year			25,00,000.00	GRANT RECEIVABLE			
Vidyaipith Scholarship Fund		6,43,58,908.35		CURRENT ASSETS			
As per Last Balance Sheet		49,96,792.46	6,93,55,700.81	Stock (At cost)			
Add: Surplus of Vidyaipith Hostel during the year			8,89,75,298.37	Dana (Horses)		23,605.00	
GOLD MEDAL ACCOUNT				Iron Stock		17,04,638.00	
As per schedule 'C'			28,18,434.21	Cement Stock		86,950.00	
PENSION FUND				Diesel Stock		12,702.00	
As per Last Balance Sheet			23,19,73,757.01	Standing Crops		4,06,890.00	22,15,065.00
Add: Contribution during the year transferred from Income & Expenditure Account			1,90,81,813.00	Farm Products		2,04,101.00	
PENSION FUND (CONTRIBUTORY)				Standing Crops		13,26,280.00	15,23,381.00
STAFF PROVIDENT FUND TRUST				Vidyaipith Hostel		82,69,253.00	
Provident Fund			2,36,59,41,527.00	Food Materials		96,310.00	
PF In-operative Account			39,64,372.00	Toys Books		88,780.00	
SECURED LOANS				X-Ray Films		2,52,141.00	68,85,594.00
Term Loan-IV		4,51,92,152		Gas Cylinders			
[Secured by mortgage of hostel building (Shanta Ashray) alongwith hypothecation of entire furniture & equipments and other assets of hostel]			4,55,98,128.00	Cash and Bank Balances			
Add: Interest Payable		4,05,976		Cash Balance		9,58,522.00	11,43,704.00
Bank Overdraft				Education Division		1,85,182.00	25,000.00
State Bank of India, Banasthal (Secured against pledge of FDRs)		1,64,66,713.37		Krishi Vigyan Kendra			
State Bank of India, Banasthal (MSME A/c No. 3222)		21,600.00	1,64,88,313.37	Imprest to Staff			
Subject GRANTS (Net)				Cheque/DD in Hand			91,812.00
Government Grants (as per schedule 'C')			22,38,50,503.11	Education Division		4,62,46,129.56	
UGC Grants (as per schedule 'E')			2,80,15,168.00	Bank Balances (as per Schedule 'VI')		8,92,83,723.09	13,85,75,313.65
KVK Grants			18,87,200.00	In Current Account		30,35,461.00	
Self Financing Projects				In Savings Bank Account			
Har Ghar Dastak		1,88,000.00		In Zero Balance Subsidiary Account			
Department of English Workshop		11,860.00		Advances and Deposits			
IETE, ISF Students Forum		41,901.00		Advances (Staff & Others)			
Computer Society of India		4,344.00		Education Division		7,49,42,283.25	7,52,81,267.25
CSIR Student Contingency Grant		87,588.00		Vidyaipith Hostel		3,04,894.00	
DBT-TWAS PG Scholarship		2,81,487.00		Krishi Vigyan Kendra		34,100.00	
W-Crean Project		2,70,328.00		Recoveries			
Umat Bharat Abhiyan		6,593.00		Education Division		10,09,380.17	13,37,599.17
REBT Workshop		42,476.00		Vidyaipith Hostel		3,27,837.00	
National Green Core (ECCO Club)		5,000.00		KVK		582.00	
World Philosophy Day		6,473.00		Deposits			
Youth Festival Programme Award		2,53,600.00		Jaipur Vidyaan Viharan Nigam Ltd.		75,15,975.00	81,03,788.00
Kshtri Programme		14,360.00		Bharat Sanchar Nigam Ltd.		4,47,563.00	
Total carried forward		25,47,52,871.11	14,00,05,78,144.85	Videsh Sanchar Nigam Ltd.		1,24,760.00	
				Bharti Hexacore Ltd		10,500.00	
				Michele Security (Vidyaipith Hostel)		5,000.00	
				Fasting Security		500.00	
				Total carried forward		23,49,89,014.02	14,20,04,17,242.72



LIABILITIES		AMOUNT (In Rs.)	
	<b>Total brought forward</b>	<b>12,12,010.00</b>	<b>25,47,52,871.11</b>
Mayukh Programme	1,99,028.00		
JANUS Programme	66,200.00		
Navokarst Programme	1,74,219.00		
Aayam	23,826.00		
Adhyay	96,500.00		
Corona	34,655.00		
Cosmos	49,861.00		
Innovative Chemical Engineering Club (ICE Club)	1,00,001.00		
Sansrthya Club (Electronic Students)	82,081.00		
BY Students Branch CSI	9,890.00		
Grant Received from Govt. Agencies	20,47,071.00		25,71,98,494.11
	3,98,562.00		
<b>ANTIFIC RESEARCH PROGRAMME</b>			
Donation Towards Scientific Research		8,36,16,909.24	
Opening Balance		3,55,02,165.00	
Less: Utilised during the year			5,80,14,744.24
			3,00,00,000.00
<b>JANKIDevi BALAJI GRAM VIKAS SANSTHA</b>			
For Bepal Engineering Skill & Training Centre (BEST)			
Received during the year			3,00,00,000.00
<b>CURRENT LIABILITIES</b>			
Salary & Wages Payable	21,34,054.00		
Education Division	10,40,144.00		
Vidyapith Hostel	13,021.00	31,87,219.00	
KVK			
Sundry Creditors	7,46,97,114.82		
Education Division	62,21,862.00		
Vidyapith Hostel	29,786.00	8,09,48,742.82	
KVK			
Security Deposits (Students)	17,50,73,400.00		
Security Deposit from Students (Community College)	20,000.00	17,50,93,400.00	
Security Deposits (other)			
Contractor's Security Deposit	3,74,75,000.00		
Gas Deposit	46,205.00		
Laptop Security (Staff)	10,28,800.00		
Security Deposit (Shopkeepers & Other)	58,09,600.00		
Other Deposit (Vidyapith Hostel)	4,09,671.00	4,47,68,976.00	
<b>Fee received in Advance</b>			
Hostel Fee (Vidyapith Hostel)	11,37,65,700.00		
Educational, Application, Lease Licences etc.	2,00,18,545.75	13,45,84,645.75	
Tax Deducted at Source		8,75,220.00	
Education Division			
Remuneration Payable	9,53,859.00		
Education Division	64,600.00	10,17,859.00	
Community College		1,16,650.00	
Mediclinic Receipt & Payment (Staff)		2,87,298.00	
Gratuity Receipt & Payment		32,609.00	
CSLL Receipt & Payment		26,469.00	
Interest Payable			
Due to Students	13,79,82,406.82		57,94,41,994.39
Education Division	4,20,500.00	13,84,02,905.82	
Community College			
<b>Total carried forward</b>			<b>14,92,52,26,377.63</b>

ASSETS		AMOUNT (In Rs.)	
	<b>Total brought forward</b>	<b>23,49,89,014.07</b>	<b>14,20,04,17,242.72</b>
Cooking Gas deposit	5,65,060.00		
Prateek Gas Agency	3,900.00		
HP Gas	5,61,500.00		
Bharat Petroleum Corporation Ltd.	6,11,400.00	17,61,860.00	
Tonk Gas Distributors		84,05,328.87	
Commercial Taxes Department, Jaipur		2,00,000.00	
Bar Council of India, New Delhi		25,00,000.00	
Council of Architecture, New Delhi		13,800.00	
District Consumer Protection Forum JP III		1,13,594.00	
Motor Accident Claim Tribunal, Tonk		16,712.00	
President District Consumer Disputes Redressal Forum			
<b>Pre-paid Expenses</b>			
Education Division	2,37,43,697.00		
Vidyapith Hostel	42,50,777.00	2,79,94,474.00	
<b>Due from Students</b>			
Education Division	41,01,74,584.38		
Community College	9,53,000.00	41,11,67,584.38	69,71,62,367.32
<b>Tax Deducted at Source</b>			
A.Y. 2023-24			1,02,07,227.59
<b>Accrued Interest on FDRs</b>			2,64,86,368.40
<b>INCOME AND EXPENDITURE ACCOUNT</b>			
Opening Balance (Deficit)			2,53,09,914.07
Less: Excess of Income over Expenditure transferred from Income & Expenditure Account			2,43,51,742.47
			9,53,171.50
<b>Total carried forward</b>			<b>14,92,52,26,377.63</b>

