

BANASTHALI VIDYAPITH
EDUCATION DIVISION
Income and Expenditure Account for the year ending 31st March, 2024

EXPENDITURE	Amount (In Rs.)	Amount (In Rs.)	INCOME	Amount (In Rs.)	Amount (In Rs.)
TO PERSONNEL EXPENSES			BY GRANTS FROM STATE GOVERNMENTS		
Teaching Staff			Government of Uttarakhand		2,00,000.00
Basic Pay (including SA)	41,77,80,644.00		BY FEE RECEIVED FROM STUDENTS		
Dearness Allowance	16,45,70,785.00		Educational Fee	179,03,60,257.04	
House Rent Allowance	2,17,34,891.00		Application Fee	2,09,48,220.00	
Medical Allowance	<u>80,71,008.00</u>	61,21,57,328.00	Admission, Examination, Enrolment Fee etc.	<u>13,04,79,689.70</u>	1,94,17,88,166.74
Provident Fund Contribution	5,06,16,957.00		BY INTEREST EARNED		
Pension Fund Contribution	<u>54,48,710.00</u>	<u>5,60,65,667.00</u>	On FDR's against Pension Fund	1,54,24,104.00	
		86,82,22,995.00	On FDR's against Scholarship Fund	14,30,737.00	
			On FDR's against Other Investments	<u>3,58,33,031.30</u>	5,26,87,872.30
Administrative Staff			BY DONATION		2,38,200.00
Basic Pay	15,17,97,334.00		BY LEASE LICENCE RECEIPTS		
Dearness Allowance	5,27,98,102.00		From Students	14,88,68,980.00	
House Rent Allowance	83,83,021.00		From Staff & Others	<u>4,03,75,410.00</u>	18,92,44,390.00
Medical Allowance	<u>53,75,301.00</u>	21,83,53,758.00	BY OTHER INCOME		27,27,155.00
Provident Fund Contribution	1,96,26,581.00		BY EXCESS OF EXPENDITURE OVER INCOME		
Pension Fund Contribution	<u>44,13,317.00</u>	<u>2,40,39,898.00</u>	TRANSFERRED TO BALANCE SHEET		17,03,094.33
		24,23,93,656.00			
Less: Notice Pay received from staff		<u>45,99,059.00</u>			
		<u>90,60,17,592.00</u>			
Gratuity-cum-Life Insurance Premium					
Gratuity Premium	6,22,26,201.00				
Insurance Premium	<u>6,20,298.00</u>	6,28,46,499.00			
Employees Deposit Linked Insurance Premium		36,39,842.00			
Group Mediclaim Policy Premium		61,42,921.00			
Honorarium		15,24,000.00			
Guest Faculty Expenses		26,95,871.00			
Pension Paid		<u>1,81,17,248.00</u>			1,00,09,83,973.00
TO LIBRARY AND READING ROOM EXPENSES					3,42,07,186.00
TO EDUCATIONAL EXPENSES INCLUDING CHEMICALS, AND OTHER TEACHING APPLIANCES					1,68,72,427.58
TO SEMINAR, WORKSHOP & TRAINING EXPENSES					20,96,364.00
TO PATENT & COPYRIGHT FILING CHARGES					48,03,357.00
TO ELECTRICITY & WATER CHARGES (NET)					5,93,94,434.62
TO EXPENDITURE ON GAMES AND PHYSICAL EDUCATION					
Horse Riding		63,00,937.00			
Sports		67,72,278.00			
NSS, NCC, Guiding & Sewa Cal		<u>2,26,571.00</u>			1,32,99,786.00
Total carried forward		<u>1,13,16,57,528.80</u>	Total carried forward		<u>2,18,85,88,878.37</u>



EXPENDITURE	Amount (In Rs.)	Amount (In Rs.)	INCOME	Amount (In Rs.)	Amount (In Rs.)
Total brought forward		1,13,16,57,528.80	Total brought forward		2,18,85,88,878.37
TO WEBSITE MAINTENANCE EXPENSES		10,11,575.00			
TO ANNUAL FUNCTION, CONVOCATION & OTHER EVENTS		75,43,753.00			
TO INTERNET LEASELINE EXPENSES		40,48,962.00			
TO SCHOLARSHIP, FELLOWSHIP, PRIZES AND MEDALS		12,14,73,076.00			
TO EXAMINATION EXPENSES		3,35,51,712.00			
TO ADMISSION EXPENSES					
Admission Notices	2,70,35,313.00				
Printing of Prospectus Expenses	64,30,291.00				
Entrance Examination Expenses	13,41,474.00				
Postage & Contingencies	61,09,289.00	4,09,16,367.00			
TO RECRUITMENT EXPENSES					
Advertisement	21,33,816.00				
Contingencies	3,31,911.00	24,65,727.00			
TO GENERAL ADVERTISEMENT EXPENSES		65,88,771.00			
TO MEMBERSHIP/AFFILIATION FEE TO OTHER BODIES		55,07,554.00			
TO AUDIT FEES					
Internal Audit Fee	5,90,000.00				
Statutory Audit Fee	6,49,000.00	12,39,000.00			
TO OFFICE EXPENSES					
Printing and Stationary	1,07,00,769.00				
Postage and Telecommunication	31,33,490.00				
Legal	76,483.00				
Travelling	14,48,910.00				
Professional Charges	15,54,000.00				
Insurance Premium	38,53,960.00				
Fire Fighting	3,01,581.00				
Refreshment	26,36,355.00				
Smart Card	11,64,410.00				
Students fee (including Ph.D) written off	5,95,98,062.38				
Office Other	5,20,580.00	8,49,88,600.38			
TO REPAIRS AND MAINTENANCE					
Building and Roads	20,75,39,414.00				
Furniture and Equipment	61,56,274.00				
Software Licence Fee	80,37,593.00				
Annual Maintenance Charges	2,60,63,882.00	24,77,97,163.00			
TO LOSS OF LIVE STOCK DUE TO DEATH		1,50,000.00			
Total carried forward		1,68,89,39,789.18	Total carried forward		2,18,85,88,878.37



EXPENDITURE	Amount (In Rs.)	Amount (In Rs.)	INCOME	Amount (In Rs.)
Total brought forward		1,68,89,39,789.18	Total brought forward	2,18,85,88,878.37
TO FINANCIAL EXPENSES				
Bank Charges & Interest on Grant	4,03,534.85			
Interest on Term Loan	29,53,906.00			
Interest on Bank Overdraft	51,16,485.24			
Differential Interest contributed to PF Trust	<u>2,53,02,493.75</u>	3,37,76,419.84		
Repayment of Building Loan		<u>4,51,92,000.00</u>		7,89,68,419.84
TO AUXILIARY SERVICE EXPENSES				
Guest House (Net)				
Salary (including DA)	47,38,524.00			
PF and Pension Contribution	6,51,897.00			
HRA	1,89,957.00			
Medical Benefit	1,80,000.00			
Contingencies	<u>76,78,946.00</u>	1,34,39,324.00		
Less: Guest House Receipts	<u>1,01,18,362.00</u>	33,20,962.00		
Transport (Net)		42,52,436.54		
Watch and Ward		1,01,06,918.00		
Environmental Services		58,70,329.00		
Rain Water Harvesting		1,52,88,607.00		
Sanitation		<u>23,59,507.00</u>		4,11,98,759.84
TO FARM EXPENSES (NET)				
Farm Expenses	23,27,696.00			
Tractor Expenses (Net)	<u>1,91,190.51</u>	25,18,886.51		
Less: Farm Receipts		<u>5,41,725.00</u>		19,77,161.51
TO CAPITAL EXPENDITURE				
Library Books		1,42,63,584.00		
Furniture & Equipments		9,36,38,617.00		
GSS Equipments		68,20,377.00		
Vehicles		2,79,000.00		
Agriculture Land		<u>1,25,03,170.00</u>		12,75,04,748.00
TO CONTRIBUTION TOWARDS				
Corpus Fund		20,00,00,000.00		
Pension Fund		<u>5,00,00,000.00</u>		25,00,00,000.00
Total		2,18,85,88,878.37	Total	2,18,85,88,878.37

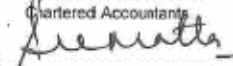
Significant accounting policies and notes to accounts attached.

For BANASTHALI VIDYAPITH


(JINA SHASTRI)
VICE CHANCELLOR

Place: Banasthali Vidyapith
Dated: 15th May, 2024



As per our separate report of even date
For M. K. MATTI GARG & Co.
Chartered Accountants

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

**BANASTHALI VIDYAPITH
HOSTEL DIVISION**

Income and Expenditure Account for the year ending 31st March, 2024

EXPENDITURE		AMOUNT (in Rupees)	INCOME		AMOUNT (in Rupees)
TO SALARY & ALLOWANCES			BY HOSTEL AND CAMPUS FEE		
Mess (including Drivers)					77,02,19,353.00
Salary (including D.A.)	7,05,58,208.00		BY OTHER RECEIPTS		
Provident Fund Contribution	68,50,842.00		Admission Fee	2,56,85,000.00	
Pension Fund Contribution	<u>28,58,478.00</u>		Hospital Receipts	21,47,500.00	
	8,02,67,528.00		Mess Charges recovered from staff	76,00,520.00	
Less: Notice Pay Recovered from Staff	<u>35,263.00</u>	8,02,22,265.00	Interest Income	<u>79,73,074.00</u>	4,34,06,100.00
House Rent Allowance		17,00,470.00			
Medical Benefit to Staff		<u>44,42,242.00</u>	BY CLOSING STOCK		
		8,63,74,977.00	Breeding Section		2,87,083.00
Establishment					
Salary (including D.A.)	15,24,18,342.00				
Provident Fund Contribution	1,49,81,554.00				
Pension Fund Contribution	<u>65,65,377.00</u>	17,39,65,273.00			
House Rent Allowance		40,38,284.00			
Medical Benefit to Staff		<u>1,00,66,776.00</u>			
		18,80,70,333.00			
Hospital					
Salary (including D.A.)	1,59,73,479.00				
Provident Fund Contribution	16,42,233.00				
Pension Fund Contribution	<u>2,40,000.00</u>	1,78,55,712.00			
House Rent Allowance		6,21,819.00			
Medical Benefit to Staff		<u>2,68,000.00</u>			
		1,37,65,531.00			
Dairy					
Salary (including D.A.)	13,12,949.00				
Provident Fund Contribution	77,081.00				
Pension Fund Contribution	<u>50,192.00</u>	14,40,222.00			
House Rent Allowance		24,223.00			
Medical Benefit to Staff		<u>47,594.00</u>			
		15,12,039.00			
		29,47,22,880.00			
TO FOOD MATERIAL, FUEL & UTENSILS					
Food Material (Consumed during the year)		18,11,91,848.00			
Fuel Expenses		2,52,35,867.00			
Transportation Expenses		<u>8,46,423.59</u>			
		21,02,74,138.59			
Total carried forward		50,49,97,018.59	Total carried forward		81,39,12,536.00



EXPENDITURE	AMOUNT (in Rupees)		INCOME	AMOUNT (in Rupees)
Total brought forward		50,49,97,018.59	Total brought forward	81,39,12,536.00
TO ELECTRICITY & WATER CHARGES				
Electricity Charges		6,17,55,977.00		
Water Charges		1,79,16,089.00		
		7,96,72,046.00		
TO ESTABLISHMENT EXPENSES				
Hospital Contingencies		27,61,503.00		
PCO Facility (including salary of PCO staff)		7,68,054.00		
Printing of Newsletter		95,98,826.00		
Printing and Stationary		2,31,198.00		
Postage and Telecommunication		24,56,318.00		
Bank Charges		6,115.94		
Repairs and Maintenance				
Annual Maintenance Charges	65,63,774.00			
Furniture & Equipments	66,19,509.00	1,31,83,283.00		
Travelling		35,320.00		
Functions & Festivals		1,24,17,635.00		
Sanitation		1,55,86,892.00		
Mediclaim Premium				
Staff	33,25,120.00			
Students	30,55,286.00	63,80,408.00		
Insurance Premium-Furniture & Equipments		5,05,600.00		
Newspaper & Periodicals		6,04,319.00		
Recruitment		10,83,257.00		
Transport Facilities		47,77,671.67		
Watch & Ward		12,20,677.00		
Networking		54,94,690.00		
Mattresses		37,92,491.00		
Other Hostel Expenses		2,11,463.00	8,11,15,721.61	
TO DAIRY AND BREEDING EXPENSES				
Opening Stock of Breeding Section				
As per last Balance Sheet		2,81,891.00		
Cattle Feed (Dairy & Breeding)	22,63,858.00			
Electricity & Water Expenses	94,742.00			
Other Maintenance Expenses	5,85,205.00			
	29,44,805.00			
Less: Value of Calves transferred to Cow Sbck on First Lactation	31,000.00	29,14,805.00	31,96,696.00	
Total carried onward		66,89,81,482.20	Total carried forward	81,39,12,536.00



EXPENDITURE	AMOUNT (in Rupees)	INCOME	AMOUNT (in Rupees)
Total brought forward	66,89,81,482.20	Total brought forward	81,39,12,536.00
TO CAPITAL EXPENDITURE			
Furniture & Utensils	871,22,769.00		
Solar Hot Water Systems	18,94,140.00		
Vehicles	44,86,640.00		
	9,35,03,549.00		
TO CONTRIBUTION TOWARDS			
Corpus Fund	300,00,000.00		
Replacement Reserve Fund	200,00,000.00		
	5,00,00,000.00		
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO SCHOLARSHIP FUND IN EDUCATION DIVISION	14,27,504.80		
Total	81,39,12,536.00	Total	81,39,12,536.00

Significant accounting policies and notes to accounts attached.

For BANASTHALI VIDYAPITH

J.S.

(INA SHASTRI)
VICE CHANCELLOR

Place : Banasthali Vidyapith
Dated : 15th May, 2024



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

S. K. MATTA

(S. K. MATTA)
Proprietor
M.No. 070419
Firm Registration No. 000914C
UDN: 24070419B(AEGJ2580)