

**BANASTHALI VIDYAPITH**  
**BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2025**

LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
As per Last Balance Sheet	1,53,57,38,932.20	<b>LAND</b>	
Add: Interest earned during the year	11,85,88,651.80	As per Last Balance Sheet	54,29,25,490.00
Add: Contribution during the year transferred from income & expenditure account		Add: Purchases during the year	1,57,23,462.00
Education Division	23,00,00,000.00		55,86,48,952.00
Vidyapith Hostel	3,00,00,000.00		
	26,00,00,000.00	<b>BUILDINGS</b>	
	1,91,43,27,584.00	As per last Balance Sheet	6,21,24,13,937.50
<b>CAPITAL RESERVE FUND</b>		Add: Buildings completed during the year as per schedule 'H' Vidyapith Project	44,10,53,524.00
As per Last Balance Sheet	54,24,92,100.09		6,65,34,67,461.50
Add: Amount equivalent to land purchases during the year as per contra	1,57,23,462.00		
	55,82,15,562.09	<b>Krishi Vigyan Kendra</b>	
<b>REPLACEMENT RESERVE FUND</b>		As per last Balance Sheet	1,21,03,730.00
<b>Vidyapith Hostel</b>		<b>CAPITAL WORK IN PROGRESS</b>	
As per Last Balance Sheet	9,50,00,000.00	As per schedule 'H' Part-1	26,34,33,699.00
Add: Contribution during the year transferred from Income & Expenditure A/c	2,50,00,000.00		
	12,00,00,000.00	<b>FURNITURE AND EQUIPMENT</b>	
<b>CONTINGENCY RESERVE FUND</b>		As per last Balance Sheet	1,88,69,18,992.32
<b>Vidyapith Hostel</b>		Less: Old laptops, chapati machines & campus networking equipments written off during the year as per contra	1,33,21,775.00
As per Last Balance Sheet	5,50,00,000.00		1,87,35,97,217.32
<b>BUILDING FUND</b>		Add: Purchases during the year	19,92,05,783.00
As per Last Balance Sheet	6,21,63,91,217.92	Add: Amount transferred from Government Projects expenditure schedule 'K' as per contra	
Add: Amount transferred from Development Fund on completion of the project		Erasmus 21st Teachskills Project	26,21,970.00
Vidyapith Project	38,29,30,243.58	Enprendia Programme (CBHE-KiIT)	14,07,296.00
Bajaj Engineering Skill & Training Centre (BEST) Project	5,41,46,000.00	SERB Project (Dr. Seema Verma)	4,60,000.00
	43,70,76,243.58	DST SHRI-24 Project	3,47,160.00
	6,65,34,67,461.50		48,36,426.00
<b>Krishi Vigyan Kendra</b>		Add: Amount transferred from Other Projects	
As per Last Balance Sheet	1,11,71,166.00	Donation for Scientific Research	1,65,536.00
	6,66,46,38,627.50	BEST Centre (Temporary Setup)	7,81,847.00
<b>DEVELOPMENT FUND</b>			9,47,383.00
As per Last Balance Sheet	43,67,99,994.00		20,49,89,592.00
Add: Fee received from students	50,42,00,800.00		2,07,85,86,809.32
Add: Donation received during the year	2,48,17,400.00	<b>Vidyapith Hostel</b>	
	52,90,18,200.00	As per last Balance Sheet	82,32,04,234.00
	96,58,18,194.00	Less: Old chapati machines written off during the year as per contra	93,77,550.00
Less: Amount utilised during the year transferred to Building Fund		Scrap of old furniture sold during the year	9,33,940.00
Vidyapith Project	38,29,30,243.58		81,28,92,744.00
	58,28,87,950.42		3,77,51,766.00
<b>FURNITURE AND EQUIPMENT FUND</b>			85,06,44,510.00
As per Last Balance Sheet	1,88,69,18,992.32	Add: Purchases during the year	
Less: Old laptops, chapati machines & campus networking equipments written-off during the year as per contra	1,33,21,775.00	<b>Krishi Vigyan Kendra</b>	
	1,87,35,97,217.32	As per Last Balance Sheet	82,92,698.00
Add: Amount equivalent to purchases during the year as per contra	19,92,05,783.00	Add: Purchases during the year	1,85,000.00
Add: Amount transferred from Government Grants schedule 'D' as per contra			84,77,698.00
Erasmus 21st Teachskills Project	26,21,970.00		2,93,77,09,017.32
Enprendia Programme (CBHE-KiIT)	14,07,296.00	<b>LIBRARY BOOKS</b>	
SERB Project (Dr. Seema Verma)	4,60,000.00	As per last Balance Sheet	25,75,32,773.06
		Less: Books lost during the year	66,419.00
			25,74,66,354.06
<b>Total carried forward</b>	<b>44,89,266.00</b>	Add: Purchases during the year	1,37,85,486.00
	<b>19,92,05,783.00</b>	Add: Amount transferred from Government Grants schedule 'K' as per contra	
	<b>1,87,35,97,217.32</b>	Biotechnology Grant	1,51,110.00
	<b>9,89,50,69,724.01</b>	DST SHRI-24	21,416.00
			1,72,526.00
			1,39,58,012.00
		<b>Total carried forward</b>	<b>27,14,24,366.06</b>
			<b>10,42,53,62,859.82</b>



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LIABILITIES				AMOUNT (in Rs.)	ASSETS				AMOUNT (in Rs.)
<b>Total brought forward</b>				<b>44,89,266.00</b>	<b>Total brought forward</b>				<b>27,14,24,366.06</b>
DST SHRI-24 Project				19,92,05,783.00	Krishi Vigyan Kendra				10,42,53,62,859.82
Add: Amount transferred from Other Projects				1,87,35,97,217.32	As per Last Balance Sheet				
Donation for Scientific Research				9,89,50,69,724.01					
BEST Centre (Temporary Setup)									
					OTHER FIXED ASSETS				
					As per schedule 'I'				
<b>Vidyapith Hostel</b>									
As per Last Balance Sheet					INVESTMENTS				
Less: Old chapati machines written off during the year as per contra					<b>Education Division</b>				
					As per schedule 'J'				
					Against Corpus Fund				
Add: Amount equivalent to purchases during the year as per contra					Against Pension Fund				
					Against Scholarship & Gold Medal Fund				
<b>Krishi Vigyan Kendra</b>					Group Saving Linked Insurance scheme with LIC				
As per Last Balance Sheet					Gratuity Fund with LIC				
Add: Amount equivalent to purchases during the year as per contra					Other Investments				
					Student Alumni Meet Fund				
					<b>Vidyapith Hostel</b>				
					Against Replacement Reserve Fund				
					Against Contingency Fund				
<b>LIBRARY BOOK FUND</b>									
As per Last Balance Sheet					<b>STAFF PROVIDENT FUND TRUST INVESTMENT</b>				
Less: Books lost during the year as per contra					In Government Securities with Rajasthan Government Treasury A/c				
					In Fixed Deposit Account				
Add: Amount equivalent to purchases during the year as per contra					In Saving Bank Account				
					Interest Accrued on FDR's				
Add: Amount transferred from Government Grants schedule 'D' as per contra					Loan to members				
Biotechnology Grant									
DST SHRI-24									
Add: Amount transferred from Income & Exp. A/c					<b>EXPENDITURE OF PROJECT GRANTS (Net)</b>				
					As per Schedule 'K' (Governments Project)				
					As per Schedule 'L' (UGC Project)				
<b>Krishi Vigyan Kendra</b>					KVK Grants				
As per Last Balance Sheet					Self Financing Projects				
					Aayam				
<b>OTHER EARMARKED FUND</b>					<b>JANKIDEVI BAJAJ GRAM VIKAS SANSTHA</b>				
As per schedule 'A'					For Bajaj Engineering Skill & Training Centre (BEST)				
					As per Last Balance Sheet				
<b>SCHOLARSHIP ACCOUNT</b>					Add: Operating Expenditure incurred during the year				
<b>Donors Account as per Schedule 'B'</b>					Capital Expenditure incurred during the year				
<b>Bajaj Merit-cum-means Scholarship</b>					(As per schedule 'H' Part-2)				
As per Last Balance Sheet					Less: Operating Expenditure set off against grant as per contra				
Add: Interest earned during the year					Excess Expenditure over Grant transferred to Income & Exp. A/c				
					Kaushal Mandir capitalised during the year (As per schedule 'H' Part-2)				
Less: Scholarship disbursed during the year					<b>SCHOLARSHIP GRANT</b>				
<b>Poddar Pigments Ltd.</b>					Scholarship receivable from Government (as per schedule 'G')				
As per Last Balance Sheet									
Add: Interest earned during the year					<b>GRANT RECEIVABLE</b>				
<b>Vilakshana Scholarship in Healthcare</b>					From Govt. of India				
Received during the year					From Jankidevi Bajaj Gram Vikas Sanstha				
Add: Interest earned during the year					From Deptt. of Water Resources (Ministry of Jal Shakti)				
					From Indian Council of Agriculture Research (KVK)				
<b>Total carried forward</b>					<b>Total carried forward</b>				



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LIABILITIES		AMOUNT (in Rs.)		ASSETS		AMOUNT (in Rs.)	
Total brought forward		2,10,25,037.56	13,84,33,77,886.26	Total brought forward		17,27,08,12,987.08	
<b>Vidyapith Scholarship Fund</b>				<b>CURRENT ASSETS</b>			
As per Last Balance Sheet	7,07,83,205.61			<b>Stock (At cost)</b>			
Add: Received during the year	81,83,500.00			Dana (Horses)	16,822.00		
Amount transferred from Vidyapith Hostel	1,00,00,000.00			Iron Stock	17,04,838.00		
	8,89,66,705.61			Cement Stock	23,250.00		
Less: Disbursed during the year	81,83,500.00	8,07,83,205.61	10,18,08,243.17	Diesel Stock	3,170.00		
				Standing Crops	10,62,975.00	28,11,055.00	
<b>GOLD MEDAL ACCOUNT</b>				<b>Krishi Vigyan Kendra</b>			
As per schedule 'C'			31,31,708.21	Farm Products	3,65,872.60		
				Standing Crops	14,32,284.00	17,98,156.60	
<b>PENSION FUND</b>				<b>Vidyapith Hostel</b>			
As per Last Balance Sheet		32,10,78,427.01		Food Materials	43,57,758.00		
Add: Contribution during the year				Text Books	76,890.00		
From Salary	1,98,74,366.00			X-Ray Films	55,702.00		
From Income & Expenditure Account				Gas Cylinders	3,16,932.00	48,07,282.00	
Education Division	5,00,00,000.00						
Vidyapith Hostel	2,00,00,000.00	7,00,00,000.00	41,09,52,793.01				
				<b>Cash and Bank Balances</b>			
<b>PENSION FUND (CONTRIBUTORY)</b>			7,71,917.00	<b>Cash Balance</b>			
				Education Division	16,41,827.00		
<b>STAFF PROVIDENT FUND TRUST</b>				Krishi Vigyan Kendra	76,136.00	17,17,963.00	
Provident Fund	2,88,33,18,471.00						
PF In-operative Account	45,86,821.00	2,88,79,05,292.00		<b>Cheque/DD in Hand</b>			
				Education Division	3,87,651.00		
<b>BANK OVERDRAFT</b>				Vidyapith Hostel	2,91,792.00	6,79,443.00	
State Bank of India, Banasthali (Secured against pledge of FDR's)			80,13,763.07	<b>Bank Balances (as per Schedule 'M')</b>			
				In Current Account	2,39,14,531.73		
<b>PROJECT GRANTS (Net)</b>				In Savings Bank Account	23,65,44,440.38	26,04,58,972.11	
Government Grants (as per schedule 'D')	12,48,89,025.00						
UGC Grants (as per schedule 'E')	2,98,15,168.00			<b>Advances and Deposits</b>			
KVK Grants	9,00,723.00			<b>Advances (Staff &amp; Others)</b>			
Self Financing Projects				Education Division	9,21,08,552.25		
Har Ghar Dastak	1,13,072.00			Vidyapith Hostel	2,44,343.00		
Save The Chirdren	20,000.00			Krishi Vigyan Kendra	22,000.00	9,23,74,895.25	
Meri Mati Mera Desh	19,149.00						
Department of English Workshop	11,860.00			<b>Recoveries</b>			
Social Science Workshop	9,150.00			Education Division	15,56,945.33		
International Colloquim Seminar	1,50,751.00			Vidyapith Hostel	21,73,036.00		
IETE, ISF Students Forum	41,901.00			KVK	340.00	37,30,321.33	
Computer Society of India	4,344.00						
CSIR Student Contingency Grant	12,355.00			<b>Deposits</b>			
DBT-TWAS PG Scholarship	2,81,487.00			Jaipur Vidhyut Vitaran Nigam Ltd.	82,80,475.00		
W-Cream Project	1,94,988.00			Bharat Sanchar Nigam Ltd.	4,13,232.00		
Unnat Bharat Abhiyan	16,913.00			Videsh Sanchar Nigam Ltd.	1,24,750.00		
REBT Workshop	42,476.00			Bharti Hexacom Ltd.	10,500.00		
National Green Core (ECO Club)	5,000.00			Mobile Security (Vidyapith Hostel)	5,000.00	88,33,957.00	
World Philosophy Day	6,473.00			<b>Fastag Security</b>		500.00	
Youth Festival Programme Award	1,23,600.00			<b>Cooking Gas deposit</b>			
Kshitij Programme	14,360.00			Prateek Gas Agency	5,65,060.00		
Mayukh Programme	13,930.00			HP Gas	3,900.00		
Probono Club	98,766.00			Bharat Petroleum Corporation Ltd.	5,81,500.00		
				Tonk Gas Distributors	6,11,400.00	17,61,860.00	
<b>Total carried forward</b>	<b>11,80,575.00</b>	<b>15,56,04,916.00</b>	<b>17,25,59,61,602.72</b>	<b>Total carried forward</b>	<b>37,89,74,405.29</b>	<b>17,27,08,12,987.08</b>	





LIABILITIES		AMOUNT (in Rs.)		ASSETS		AMOUNT (in Rs.)		
Total brought forward		11,80,575.00	15,56,04,916.00	17,25,59,61,602.72	Total brought forward		37,89,74,405.29	17,27,08,12,987.08
JANUS Programme		2,18,981.00			Commercial Taxes Department, Jaipur		84,05,328.87	
Navotkarsh Programme		3,24,219.00			Bar Council of India, New Delhi		15,00,000.00	
Fund Raising Event (Geography)		70,000.00			Council of Architecture, New Delhi		25,00,000.00	
Adhyay		9,72,385.00			District Consumer Protection Forum JP-III		13,800.00	
Corona		34,655.00			Motor Accident Claim Tribunal, Tonk		1,13,594.00	
Cosmos		3,24,128.00			President District Consumer Disputes Redressal Forum		16,712.00	
Innovative Chemical Engineering Club (ICE Club)		1,00,001.00						
Samarthya Club (Electronic Students)		82,081.00						
BV Students Branch CSI		9,890.00	33,16,915.00					
Grant Received from Govt. Agencies			3,98,552.00	15,93,20,383.00				
SCIENTIFIC RESEARCH PROGRAMME								
Donation Towards Scientific Research								
Opening Balance			1,72,40,034.24					
Less: Utilised during the year			1,72,40,034.24	-				
JANKIDEVI BAJAJ GRAM VIKAS SANSTHA								
For Bajaj Engineering Skill & Training Centre (BEST)								
Opening Balance			6,86,46,000.00					
Less: Grant set off against Capital Expenditure		5,41,46,000.00						
Less: Grant set off against Operating Expenditure		45,00,000.00	5,86,46,000.00	1,00,00,000.00				
SCHOLARSHIP GRANT								
Scholarship payable to students (as per schedule 'F')				-				
CURRENT LIABILITIES								
Salary & Wages Payable								
Education Division		35,53,634.00						
Vidyapith Hostel		11,42,982.00						
KVK		1,15,180.00	48,11,796.00					
Sundry Creditors								
Education Division		4,48,83,360.34						
Vidyapith Hostel		1,69,74,357.00						
KVK		9,26,200.00	6,27,83,917.34					
Security Deposits (Students)								
Security Deposit from Students		23,61,48,400.00						
Security Deposit from Students (Community College)		20,000.00	23,61,68,400.00					
Security Deposits (other)								
Contractor's Security Deposit		3,62,90,533.00						
Gas Deposit		44,205.00						
Laptop Security (Staff)		19,13,600.00						
Security Deposit (Shopkeepers & Other)		88,42,338.00						
Other Deposit (Vidyapith Hostel)		7,73,171.00	4,78,63,847.00					
Fee received in Advance								
Hostel Fee (Vidyapith Hostel)		12,58,84,850.00						
Educational, Application, Lease Licence & Fresco etc.		2,85,07,233.38	15,43,92,083.38					
Tax Deducted at Source								
Education Division			10,16,458.00					
Remuneration Payable								
Education Division		8,24,078.00						
Community College		64,000.00	8,88,078.00					
Gratuity Receipt & Payment			2,66,540.00					
Mediclaime Receipt & Payment			4,35,798.00					
GSLI Receipt & Payment			7,144.00					
Stale Cheque			6,300.00					
Interest Payable			23,935.00					
Total carried forward		50,86,64,296.72	17,42,52,81,985.72		Total carried forward		18,11,43,47,384.00	

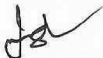




LIABILITIES		AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)
Total brought forward		50,86,64,296.72	17,42,52,81,985.72	Total brought forward	18,11,43,47,384.08
Interest on Grant		1,850.00			
Pension Payable		2,879.00			
Due to Students					
Education Division	17,44,38,780.53				
Community College	4,15,500.00	17,48,54,280.53	68,35,23,306.25		
INCOME AND EXPENDITURE ACCOUNT					
Excess of Income over Expenditure transferred from					
Income & Expenditure Account		81,98,358.04			
Less: Opening Balance (Deficit)		26,56,265.93	55,42,092.11		
Total			18,11,43,47,384.08	Total	18,11,43,47,384.08

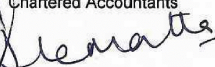
Significant accounting policies and notes to accounts attached.

For BANASTHALI VIDYAPITH

  
(INA SHASTRI)  
VICE CHANCELLOR

Place: Banasthali Vidyapith  
Dated: 6<sup>th</sup> June, 2025



As per our separate report of even date  
For MATTA GARG & Co.  
Chartered Accountants  
  
(S. K. MATTA)  
Proprietor  
M.No. 070419  
Firm Registration No. 000914C  
UDIN: 25070419BMJLNT1986