## BANASTHALI VIDYAPITH

BALANCE SHEET AS AT 31st MARCH, 202	В	ALANCE	SHEET	AS AT	31st	MARCH.	202
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LIABILITIES			AMOUNT (in Rs.)	ASSETS				AMOUNT (in Rs.)
CORPUS FUND				FIXED ASSETS				
As per Last Balance Sheet		1,53,57,38,932.20		LAND				
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				Add: Purchases during the year			1,57,23,462.00	55,86,48,952.00
income & expenditure account								
Education Division	23,00,00,000.00			BUILDINGS				
Vidyapith Hostel	3,00,00,000.00	26,00,00,000.00	1,91,43,27,584.00	As per last Balance Sheet			6,21,24,13,937.50	
SERVICE CONTROL OF THE PROPERTY OF THE PROPERT				Add: Buildings completed during the year				
CAPITAL RESERVE FUND				as per schedule 'H'				
As per Last Balance Sheet		54,24,92,100.09		Vidyapith Project		/ <u>-</u>	44,10,53,524.00	
Add: Amount equivalent to land purchases during the	year as per contra	1,57,23,462.00	55,82,15,562.09				6,65,34,67,461.50	
				Krishi Vigyan Kendra				
REPLACEMENT RESERVE FUND				As per last Balance Sheet			1,21,03,730.00	6,66,55,71,191.50
Vidyapith Hostel				CAPITAL WORK IN PROGRESS				
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 Inc.	ome & Expenditure A/c	2,50,00,000.00	12,00,00,000.00	FURNITURE AND EQUIPMENT				
				As per last Balance Sheet			1,88,69,18,992.32	
CONTINGENCY RESERVE FUND				Less: Old laptops, chapati machines & campus netw	orking equipments			
Vidyapith Hostel				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	
				Add: Purchases during the year		19,92,05,783.00		
BUILDING FUND				Add: Amount transferred from Government Projects				
As per Last Balance Sheet		6,21,63,91,217.92		expenditure schedule 'K' as per contra				
Add: Amount transferred from Development Fund on a				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	43,70,76,243.58		SERB Project (Dr. Seema Verma)	4,60,000.00			
was a supplied to the supplied		6,65,34,67,461.50		DST SHRI-24 Project	3,47,160.00	48,36,426.00		
Krishi Vigyan Kendra				Add: Amount transferred from Other Projects				
As per Last Balance Sheet		1,11,71,166.00	6,66,46,38,627.50	Donation for Scientific Research	1,65,536.00			
POARTON TO A LABOR TO A REAL PROPERTY AND A RE				BEST Centre (Temporary Setup)	7,81,847.00	9,47,383.00	20,49,89,592.00	
DEVELOPMENT FUND							2,07,85,86,809.32	
As per Last Balance Sheet		43,67,99,994.00		Vidyapith Hostel				
Add: Fee received from students	50,42,00,800.00			As per last Balance Sheet		82,32,04,234.00		
Add: Donation received during the year	2,48,17,400.00	52,90,18,200.00		Less: Old chapati machines written off				
		96,58,18,194.00		during the year as per contra	93,77,550.00			
Less: Amount utilised during the year transferred to Bu	ilding Fund			Scrap of old furniture sold during the year	9,33,940.00	1,03,11,490.00		
Vidyapith Project		38,29,30,243.58	58,28,87,950.42			81,28,92,744.00		
				Add: Purchases during the year	_	3,77,51,766.00	85,06,44,510.00	
FURNITURE AND EQUIPMENT FUND				Krishi Vigyan Kendra				
As per Last Balance Sheet		1,88,69,18,992.32		As per Last Balance Sheet		82,92,698.00		
Less: Old laptops, chapati machines & campus network	king equipments			Add: Purchases during the year	_	1,85,000.00	84,77,698.00	2,93,77,09,017.32
written-off during the year as per contra		1,33,21,775.00	AND COLL	LIBRARY BOOKS				
1500 EAST W		1,87,35,97,217.32	S AND COLL	As per last Balance Sheet			25,75,32,773.06	
Add: Amount equivalent to purchases			= E/ 1/2	Less: Books lost during the year		Y_	66,419.00	
during the year as per contra	19,92,05,783.00		DEHRADUN E				25,74,66,354.06	
Add: Amount transferred from Government Grants			10 July 1	Add: Purchases during the year		1,37,85,486.00		
schedule 'D' as per contra				Add: Amount transferred from Government Grants				
Erasmus 21st Teachskills Project	26,21,970.00		THE DACCOUNT	schedule 'K' as per contra				
Enprendia Programme (CBHE-KiiT)	14,07,296.00		DEHRADUN STATES	Biotechnology Grant	1,51,110.00			
SERB Project (Dr. Seema Verma)	4,60,000.00			BOT CHILL 24	21,416.00	1,72,526.00	1,39,58,012.00	
Total carried forward	44,89,266.00 19,92,05,783.00	1,87,35,97,217.32	9,89,50,69,724.01	Total carried forward			27,14,24,366.06	10,42,53,62,859.82

LIABILITIES				AMOUNT (in Rs.)	ASSETS			AMOUNT (in Rs.)
Total brought forward	44,89,266.00	19,92,05,783.00	1,87,35,97,217.32	9,89,50,69,724.01	Total brought forward		27,14,24,366.06	10,42,53,62,859.
DST SHRI-24 Project	3,47,160.00	48,36,426.00			Krishi Vigyan Kendra			
Add: Amount transferred from Other Projects					As per Last Balance Sheet	-	60,271.00	27,14,84,637.
Donation for Scientific Research	1,65,536.00							
BEST Centre (Temporary Setup)	7,81,847.00	9,47,383.00	20,49,89,592.00		OTHER FIXED ASSETS			
Mid			2,07,85,86,809.32		As per schedule 'I'			45,01,84,715.
Vidyapith Hostel								
As per Last Balance Sheet		82,70,96,126.23			INVESTMENTS			
Less: Old chapati machines written off during the year a	s per contra	93,77,550.00			Education Division As per schedule 'J'			
Add: Amount equivalent to purchases		01,77,10,376.23			As per scriedule 3 Against Corpus Fund	1,90,81,63,110.00		
during the year as per contra		3,77,51,766.00	85,54,70,342.23		Against Pension Fund	39,15,97,806.00		
Krishi Vigyan Kendra		3,77,31,700.00	00,04,70,042.23		Against Scholarship & Gold Medal Fund	7,54,97,310.00		
As per Last Balance Sheet		82.79.868.00			Group Saving Linked Insurance scheme with LIC	1.33.71.659.50		
Add: Amount equivalent to purchases		62,79,666.00			Gratuity Fund with LIC	34,28,99,838.00		
during the year as per contra		1,85,000.00	94 64 969 00	2,94,25,22,019.55	Other Investments	9,46,03,117.00		
and the Jear do per contra	10	1,00,000.00	04,04,000.00	£,07,20,22,018.00	Student Alumni Meet Fund	1,00,00,000.00	2,83,61,32,840.50	
BRARY BOOK FUND					Vidyapith Hostel	1,00,00,000.00	2,00,01,02,040.00	
As per Last Balance Sheet			25,75,32,773.06		Against Replacement Reserve Fund	9,50,00,000.00		
Less: Books lost during the year as per contra			66,419.00		Against Contingency Fund	5,50,00,000.00	15,00,00,000.00	2,98,61,32,840
2000. Dooke look during the your do per contra			25,74,66,354.06		Against Contingency Fund	0,00,00,000.00	10,00,00,000.00	2,50,01,02,010.
Add: Amount equivalent to purchases			20,14,00,004.00		STAFF PROVIDENT FUND TRUST INVESTMENT			
during the year as per contra		1,37,85,486.00			In Government Securities with Rajasthan Government Treasury A/c		2,35,53,15,597.86	
Add: Amount transferred from Government Grants		1,01,00,100.00			In Fixed Deposit Account		42,50,49,329.80	
schedule 'D' as per contra					In Saving Bank Account		5,98,66,038.43	
Biotechnology Grant	1,50,000.00				Interest Accrued on FDR's		1,05,43,660.90	
DST SHRI-24	21,416.00				Loan to members		3,52,90,450.00	2,88,60,65,076.
	1,71,416.00				and of the section of			
Add: Amount transferred from Income & Exp. A/c	1,110.00	1,72,526.00	1,39,58,012.00		EXPENDITURE OF PROJECT GRANTS (Net)			
-		A Section Section	27,14,24,366.06		As per Schedule 'K' (Governments Project)		11,49,57,210.38	
Krishi Vigyan Kendra					As per Schedule 'L' (UGC Project)		6,70,73,274.00	
As per Last Balance Sheet		8	60,271.00	27,14,84,637.06	KVK Grants		14,47,894.72	
					Self Financing Projects			
THER EARMARKED FUND					Aayam		47,479.00	18,35,25,858.
As per schedule 'A'		2.5		73,43,01,505.64	JANKIDEVI BAJAJ GRAM VIKAS SANSTHA			
					For Bajaj Engineering Skill & Training Centre (BEST)			
CHOLARSHIP ACCOUNT					As per Last Balance Sheet		12,33,22,920.00	
Donors Account as per Schedule 'B'			72,66,741.56		Add: Operating Expenditure incurred during the year	96,29,787.00		
Bajaj Merit-cum-means Scholarship					Capital Expenditure incurred during the year	17,96,50,407.00	18,92,80,194.00	
As per Last Balance Sheet		1,04,48,251.00			(As per schedule 'H' Part-2)		31,26,03,114.00	
Add: Interest earned during the year		6,59,892.00			Less: Operating Expenditure set off against grant as per contra	45,00,000.00		
		1,11,08,143.00			Excess Expenditure over Grant transferred to Income & Exp. A/c	19,71,557.00		
Less: Scholarship disbursed during the year		6,00,000.00	1,05,08,143.00	William	Kaushal Mandir capitalised during the year (As per schedule 'H' Part-2)	28,81,97,901.00	29,46,69,458.00	1,79,33,656
Poddar Pigments Ltd.				AG AND COM	SCHOLARSHIP GRANT			
As per Last Balance Sheet		26,57,648.00			Scholarship receivable from Government (as per schedule 'G')			3,60,74,300
Add: Interest earned during the year	19	1,85,000.00	28,42,648.00	DEHRADUN				
Vilakshana Scholarship in Healthcare				DENRADUN	GRANT RECEIVABLE			
Received during the year		4,00,000.00		13	From Govt. of India		18,50,000.00	
Add: Interest earned during the year		7,505.00	4,07,505.00	MIL OREDACCOST	From Jankidevi Bajaj Gram Vikas Sanstha		1,13,01,000.00	
				DENRADUN	From Deptt. of Water Resources (Ministry of Jal Shakti)		73,043.00	
					From Indian Council of Agriculture Research (KVK)		8,25,000.00	1,40,49,043.
Total carried forward			2.10.25.037.56	13,84,33,77,886.26	n . Total carried forward			17,27,08,12,987.

LIABILITIES				AMOUNT (in Rs.)	ASSETS			AMOUNT (in Rs.)
Total brought forwa	rd		2,10,25,037.56	13,84,33,77,886.26	Total brought forward			17,27,08,12,98
/idyapith Scholarship Fund					CURRENT ASSETS			
As per Last Balance Sheet		7,07,83,205.61			Stock (At cost)			
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		
ess: 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	
OLD MEDAL ACCOUNT					Krishi Vigyan Kendra			
s per schedule 'C'				31,31,708.21	Farm Products	3,65,872.60		
					Standing Crops	14,32,284.00	17,98,156.60	
NSION FUND					Vidyapith Hostel			
As per Last Balance Sheet			32,10,78,427.01		Food Materials	43,57,758.00		
dd: 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		1,00,11,000.00			Gas Cylinders	3,16,932.00	48,07,282.00	
Education Division	5,00,00,000.00				das Cylinders	0,10,002.00	40,07,202.00	
Vidyapith Hostel	2,00,00,000.00	7,00,00,000.00	8,98,74,366.00	41,09,52,793.01	Cash and Bank Balances			
vidyapitii nostei	2,00,00,000.00	7,00,00,000.00	0,90,74,300.00	41,09,52,793.01	Control and the Control of Contro			
NOIGH ELINE (CONTENENTARIO				=========	Cash Balance	40.44.007.00		
NSION FUND (CONTRIBUTORY)				7,71,917.00	Education Division	16,41,827.00	45 45 000 00	
					Krishi Vigyan Kendra	76,136.00	17,17,963.00	
AFF PROVIDENT FUND TRUST								
Provident Fund			2,88,33,18,471.00		Cheque/DD in Hand			
PF In-operative Account			45,86,821.00	2,88,79,05,292.00	Education Division	3,87,651.00		
					Vidyapith Hostel	2,91,792.00	6,79,443.00	
NK OVERDRAFT					Bank Balances (as per Schedule 'M')			
State Bank of India, Banasthali (Secured against ple	dge of FDR's)			80,13,763.07	In Current Account	2,39,14,531.73		
					In Savings Bank Account	23,65,44,440.38	26,04,58,972.11	
OJECT GRANTS (Net)								
Government Grants (as per schedule 'D')			12,48,89,025.00		Advances and Deposits			
JGC Grants (as per schedule 'E')			2,98,15,168.00		Advances (Staff & Others)			
(VK Grants			9,00,723.00		Education Division	9,21,08,552.25		
Self Financing Projects					Vidyapith Hostel	2,44,343.00		
Har Ghar Dastak		1,13,072.00			Krishi Vigyan Kendra	22,000.00	9,23,74,895.25	
Save The Chirdren		20,000.00			Krishi vigyan Kendia	22,000.00	3,20,74,000.20	
Meri Mati Mera Desh		19,149.00			Recoveries			
		40° 00° 40°				45 50 045 33		
Department of English Workshop		11,860.00			Education Division	15,56,945.33		
Social Science Workshop		9,150.00			Vidyapith Hostel	21,73,036.00	07.00.001.00	
International Colloquim Seminar		1,50,751.00			KVK	340.00	37,30,321.33	
IETE, ISF Students Forum		41,901.00						
Computer Society of India		4,344.00			Deposits			
CSIR Student Contingency Grant		12,355.00			Jaipur Vidhyut Vitaran Nigam Ltd.	82,80,475.00		
DBT-TWAS PG Scholarship		2,81,487.00			Bharat Sanchar Nigam Ltd.	4,13,232.00		
W-Cream Project		1,94,988.00	200	SEG AND COLL	Videsh Sanchar Nigam Ltd.	1,24,750.00		
Unnat Bharat Abhiyan		16,913.00	5	AG AND COLL	Bharti Hexacom Ltd.	10,500.00		
REBT Workshop		42,476.00	= 2/	10/1/2	Mobile Security (Vidyapith Hostel)	5,000.00	88,33,957.00	
National Green Core (ECO Club)		5,000.00	=3/.	EHRADUN E	Fastag Security	b	500.00	
World Philosophy Day		6,473.00	Wilder of the state of the stat	JEHRADUN E	Cooking Gas deposit			
Youth Festival Programme Award		1,23,600,00		15=	Prateek Gas Agency	5,65,060.00		
Kshitij Programme		14,360.00	1111	ST ACCOUNT	HP Gas	3,900.00		
Mayukh Programme		13,930.00	101	MINININI TO ACCOUNT	Bharat Petroleum Corporation Ltd.	5,81,500.00		
Probono Club		98,766.00			Tonk Gas Distributors	6,11,400.00	17,61,860.00	
					\$15,500 (\$16.5) = 1,500 (\$7.5.5)		W . W	

LIABILITIES			AMOUNT (in Rs.)	ASSETS				AMOUNT (in Rs.)
Total brought forward JANUS Programme Navotkarsh Programme Fund Raising Event (Geography) Adhyay Corona Cosmos Innovative Chemical Engineering Club (ICE Club)	11,80,575.00 2,18,981.00 3,24,219.00 70,000.00 9,72,385.00 34,655.00 3,24,128.00 1,00,001.00	15,56,04,916.00	17,25,59,61,602.72	Total brought forward Commercial Taxes Department, Jaipur Bar Council of India, New Delhi Council of Architecture, New Delhi District Consumer Protection Forum JP-III Motor Accident Claim Tribunal, Tonk President District Consumer Disputes Redi	essal Forum	37,89,74,405.29 84,05,328.87 15,00,000.00 25,00,000.00 13,800.00 1,13,594.00 16,712.00		17,27,08,12,987.0
Samarthya Club (Electronic Students) BV Students Branch CSI Grant Received from Govt. Agencies	82,081.00 9,890.00	33,16,915.00 3,98,552.00	15,93,20,383.00	Pre-paid Expenses Education Division Vidyapith Hostel	2,70,24,141.00 47,72,363.00	3,17,96,504.00		
	_	2,7-2,00-1.00				0,111,00,0011100		
CIENTIFIC RESEARCH PROGRAMME				Due from Students	00 70 00 040 00			
Donation Towards Scientific Research				Education Division	33,76,66,612.32			
Opening Balance		1,72,40,034.24		Community College	9,93,000.00	33,86,59,612.32	76,19,79,956.48	
Less: Utilised during the year	-	1,72,40,034.24	•	T D1				
ANKIDEVI BAJAJ GRAM VIKAS SANSTHA				Tax Deducted at Source A.Y. 2025.26			2 42 94 602 22	
For Bajaj Engineering Skill & Training Centre (BEST)				A.Y. 2025.26			2,12,84,602.32	
		0.00.40.000.00		Assessed Internation EDDIs			0.00.00.000.00	04.05.04.007.0
Opening Balance	F 44 40 000 00	6,86,46,000.00		Accrued Interest on FDR's		_	6,02,69,838.20	84,35,34,397.0
Less: Grant set off against Capital Expenditure Less: Grant set off against Operating Expenditure	5,41,46,000.00	E 96 46 000 00	1 00 00 000 00					
Less. Grant set on against Operating Expenditure	45,00,000.00	5,86,46,000.00	1,00,00,000.00					
CHOLARSHIP GRANT								
Scholarship payable to students (as per schedule 'F')			_					
octional ship payable to students (as per scriedule 1 )			-					
JRRENT 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	1,10,100.00	40,11,700.00						
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)	9,20,200.00	0,27,00,517.54						
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)	20,000.00	23,01,00,400.00						
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)		4,78,63,847.00						
Fee received in Advance	7,73,171.00	4,70,03,047.00						
	12,58,84,850.00							
Hostel Fee (Vidyapith Hostel) Educational, Application, Lease Licence & Fresco etc.		45 42 02 002 20						
Tax Deducted at Source	2,85,07,233.38	15,43,92,083.38						
Education Division		10,16,458.00						
Remuneration Payable		10, 10,450.00	WILLIAM					
Education Division	8,24,078.00		S G AND	V//.				
Community College	64,000.00	8,88,078.00	=3/	6/4				
Gratuity Receipt & Payment	04,000.00	2,66,540.00	=======================================	28				
Mediclaim Receipt & Payment		4,35,798.00	DEHRADUN	· <u> </u>				
medicialiti necelpt or rayillerit		7,144.00	12	\$ <u>=</u>				
GSLI Descipt & Dayment		7,144.00	77.					
GSLI Receipt & Payment		6 300 00	The state of the s					
GSLI Receipt & Payment Stale Cheque Interest Payable		6,300.00 23,935.00	DEHRADUN					

	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	18,11,43,47,384.0
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 EXPENDITU	IRE ACCOUNT					
Excess of Income over Ex	spenditure transferred from					
Income & Expenditure Acc	count		81,98,358.04			
Less: Opening Balance (D			26,56,265.93			
	Total			18,11,43,47,384.08	Total	18,11,43,47,384.0

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