

BANASTHALI VIDYAPITH
EDUCATION DIVISION
Income and Expenditure Account for the year ending 31st March, 2025

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)	42,75,36,980.00				
Dearness Allowance	19,79,27,856.00		BY FEE RECEIVED FROM STUDENTS		
House Rent Allowance	2,21,61,273.00		Educational Fee	1,91,41,92,449.37	
Medical Allowance	1,64,37,737.00	66,40,63,846.00	Application Fee	2,22,10,875.00	
			Admission, Examination, Enrolment Fee etc.	14,26,69,581.95	2,07,90,72,906.32
Provident Fund Contribution	5,20,90,453.00				
Pension Fund Contribution	51,53,866.00	5,72,44,319.00	BY INTEREST EARNED		
		72,13,08,165.00	On FDR's against Pension Fund	2,49,18,268.00	
Administrative Staff			On FDR's against Scholarship Fund	37,36,924.00	
Basic Pay	15,63,56,680.00		On FDR's against Other Investments	4,46,72,199.31	7,33,27,391.31
Dearness Allowance	6,20,66,116.00				
House Rent Allowance	87,08,637.00		BY DONATION		5,51,101.00
Medical Allowance	1,10,49,687.00	23,81,81,120.00			
			BY LEASE LICENCE RECEIPTS		
Provident Fund Contribution	2,04,09,446.00		From Students	15,53,55,250.00	
Pension Fund Contribution	42,38,341.00	2,46,47,787.00	From Staff & Others	4,13,75,339.00	19,67,30,589.00
		26,28,28,907.00			
Less: Notice Pay received from staff		33,79,677.00	BY OTHER INCOME		18,52,475.82
		98,07,57,395.00			
Gratuity-cum-Life Insurance Premium			BY SURPLUS TRANSFERRED FROM VIDYAPITH HOSTEL		4,47,339.83
Gratuity Premium	4,26,44,666.00				
Insurance Premium	10,90,086.00	4,37,34,752.00			
Employees Deposit Linked Insurance Premium		43,39,252.00			
Group Mediclaim Policy Premium		57,55,736.00			
Honorarium		24,24,000.00			
Guest Faculty Expenses		29,41,511.00			
Pension Paid		2,00,49,526.00			
		1,06,00,02,172.00			
TO LIBRARY AND READING ROOM EXPENSES		2,79,25,354.81			
TO EDUCATIONAL EXPENSES INCLUDING CHEMICALS, AND OTHER TEACHING APPLIANCES		3,71,05,859.67			
TO SEMINAR, WORKSHOP & TRAINING EXPENSES		32,75,436.00			
TO PATENT & COPYRIGHT FILING CHARGES		17,84,013.00			
TO ELECTRICITY & WATER CHARGES (NET)		5,62,04,417.12			
TO EXPENDITURE ON GAMES AND PHYSICAL EDUCATION					
Horse Riding	64,95,323.00				
Sports	3,09,26,195.00				
NSS, NCC, Guiding & Sewa Dal	2,99,145.00	3,77,20,663.00			
Total carried forward		1,22,40,17,915.60	Total carried forward		2,35,21,81,803.28



JS

EXPENDITURE	Amount (In Rs.)	Amount (In Rs.)	INCOME	Amount (In Rs.)	Amount (In Rs.)
Total brought forward		1,22,40,17,915.60	Total brought forward		2,35,21,81,803.28
TO WEBSITE MAINTENANCE EXPENSES		58,480.00			
TO ANNUAL FUNCTION, CONVOCATION & OTHER EVENTS		88,52,122.00			
TO INTERNET LEASELINE EXPENSES		57,97,575.00			
TO SCHOLARSHIP, FELLOWSHIP, PRIZES AND MEDALS		14,46,43,620.87			
TO CONTRIBUTION TO OTHER BODIES		20,00,000.00			
TO EXAMINATION EXPENSES		3,81,64,481.00			
TO ADMISSION EXPENSES					
Admission Notices	2,77,17,620.00				
Printing of Prospectus Expenses	84,22,590.00				
Entrance Examination Expenses	2,64,385.00				
Postage & Contingencies	45,33,617.00	4,09,38,212.00			
TO RECRUITMENT EXPENSES					
Advertisement	14,71,176.00				
Contingencies	5,50,153.00	20,21,329.00			
TO GENERAL ADVERTISEMENT EXPENSES		32,58,820.00			
TO MEMBERSHIP/AFFILIATION FEE TO OTHER BODIES		51,95,710.00			
TO AUDIT FEES					
Internal Audit Fee	5,90,000.00				
Statutory Audit Fee	8,26,000.00	14,16,000.00			
TO OFFICE EXPENSES					
Printing and Stationary	1,11,18,924.00				
Postage and Telecommunication	22,12,918.00				
Legal	5,15,580.00				
Travelling	25,32,076.00				
Professional Charges	14,57,280.00				
Insurance Premium	41,80,755.00				
Fire Fighting	29,67,016.00				
Refreshment and Guest	35,51,962.00				
Smart Card	11,52,577.00				
Students fee (including Ph.D) written off	1,42,58,082.07				
Office Other	6,11,202.00	4,45,58,372.07			
TO REPAIRS AND MAINTENANCE					
Building and Roads	17,38,49,529.00				
Furniture and Equipment	1,00,05,447.00				
Software Licence Fee	96,97,166.00				
Annual Maintenance Charges	3,22,84,593.00	22,58,36,735.00			
TO LOSS OF LIVE STOCK DUE TO DEATH		2,56,000.00			
Total carried forward		1,74,70,15,372.54	Total carried forward		2,35,21,81,803.28



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EXPENDITURE		Amount (In Rs.)	Amount (In Rs.)	INCOME		Amount (In Rs.)
Total brought forward			1,74,70,15,372.54	Total brought forward		2,35,21,81,803.28
TO FINANCIAL EXPENSES						
Bank Charges		2,42,435.26				
Interest on delay payment of TDS/Gratuity/GSLI etc.		14,122.00				
Interest on Term Loan		2,812.00				
Interest on Bank Overdraft		17,46,596.12				
Differential Interest contributed to PF Trust		2,62,63,619.81	2,82,69,585.19			
TO AUXILIARY SERVICE EXPENSES						
Guest House (Net)						
Salary (including DA)	46,86,529.00					
PF and Pension Contribution	6,73,350.00					
HRA	1,67,619.00					
Medical Benefit	3,29,806.00					
Contingencies	95,94,047.00	1,54,51,351.00				
Less: Guest House Recoveries (Staff & Students)		92,50,160.00	62,01,191.00			
Transport (Net)			49,52,875.31			
Watch and Ward			1,49,87,213.00			
Environmental Services			56,92,137.00			
Sanitation			25,42,706.00			3,43,76,122.31
TO FARM EXPENSES (NET)						
Farm Expenses	27,19,805.00					
Tractor Expenses (Net)	2,52,789.20	29,72,594.20				
Less: Farm Receipts		12,23,171.00	17,49,423.20			
TO CAPITAL EXPENDITURE						
Library Books		1,37,86,596.00				
Furniture & Equipments		19,92,05,783.00				
GSS Equipments		1,86,07,607.00				
Vehicles		52,49,494.00				
Agriculture Land		1,57,23,462.00	25,25,72,942.00			
TO CONTRIBUTION TOWARDS						
Corpus Fund		23,00,00,000.00				
Pension Fund		5,00,00,000.00	28,00,00,000.00			
TO EXCESS OF INCOME OVER EXPENDITURE						
TRANSFERRED TO BALANCE SHEET			81,98,358.04			
Total			2,35,21,81,803.28	Total		2,35,21,81,803.28

Significant accounting policies and notes to accounts attached.

For BANASTHALI VIDYAPITH

(Signature)

(INA SHASTRI)
VICE CHANCELLOR

Place: Banasthali Vidyapith
Dated: 6th June, 2025



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

(Signature)

(S. K. MATT A)
Proprietor
M.No. 070419
Firm Registration No. 000914C
UDIN: 25070419BMJLNT1986