

LIABILITIES		AMOUNT (in Rs.)	ASSETS		AMOUNT (in Rs.)
FURNITURE AND EQUIPMENT FUND			LIBRARY BOOKS		
Total brought forward		6,26,91,81,286.01	Total brought forward		7,72,51,04,960.82
As per Last Balance Sheet		1,15,16,94,422.32	As per last Balance Sheet		19,93,90,565.06
Less: Old computers written-off during the year as per contra		78,66,440.00	Less: Books lost during the year		3,09,123.00
		1,14,38,27,982.32			19,90,81,442.06
Add: Amount equivalent to purchases during the year as per contra		15,35,82,028.00	Add: Purchases during the year		2,25,79,297.00
Add: Amount transferred from Government Grants			Krishni Vigyan Kendra		22,17,21,010.06
schedule 'D' as per contra			As per Last Balance Sheet		60,271.00
ICSSR Project (Swati Shastri)	90,339.00				
HDFC Bank Innovation HUB Project	2,04,23,865.00				
Add: Amount transferred from Other Projects	2,03,33,526.00				
Donation for Scientific Research	2,48,31,237.00	19,88,37,130.00			
		1,34,26,65,112.32			
Vidyapith Hostel					
As per Last Balance Sheet		52,90,42,209.23			
Add: Amount equivalent to purchases during the year as per contra		8,54,70,743.00			
Krishni Vigyan Kendra		61,45,12,952.23			
As per Last Balance Sheet		60,63,538.00			
Add: Amount equivalent to purchases during the year	4,00,000.00				
om ICAR Grant as per contra					
Add: Amount equivalent to purchases during the year from Revolving Fund as per contra	2,11,000.00	66,74,538.00			
		1,96,38,52,602.55			
LIBRARY BOOK FUND					
As per Last Balance Sheet		19,93,90,565.06			
Less: Books lost during the year as per contra		3,09,123.00			
		19,90,81,442.06			
Add: Amount equivalent to purchases during the year as per contra		2,25,79,297.00			
		22,16,60,739.06			
Krishni Vigyan Kendra					
As per Last Balance Sheet		60,271.00			
OTHER EARMARKED FUND					
As per schedule 'A'		43,18,16,788.30			
DESIGNATED RESERVE (For Pay Fixation)					
As per Last Balance Sheet		2,89,447.00			
SCHOLARSHIP ACCOUNT					
Account as per Schedule 'B'		61,26,123.56			
Bajaj Merit-cum-neans Scholarship	1,00,02,549.00				
As per Last Balance Sheet	6,52,528.00				
Add: Interest earned during the year	1,06,55,077.00	1,01,35,077.00			
Less: Scholarship disbursed during the year	5,20,000.00	6,43,58,908.35			
Vidyapith Scholarship Fund		8,06,20,108.91			
		8,96,74,81,242.83			
INVESTMENTS					
Education Division					
As per schedule 'J'		67,58,40,859.00			
Against Corpus Fund		21,80,10,366.00			
Against Pension Fund		2,75,68,863.00			
Against Scholarship & Gold Medal Fund		1,32,01,054.50			
Group Saving Linked Insurance scheme with LIC		16,79,92,516.00			
Gratuity Fund with LIC		1,95,63,224.00			
Other Investments		24,13,80,125.00			
Working Capital Investment		1,36,35,56,997.50			
Vidyapith Hostel					
Against Replacement Reserve Fund		3,00,00,000.00			
		1,39,35,56,997.50			
STAFF PROVIDENT FUND TRUST INVESTMENT					
In Government Securities with Rajasthan Government Treasury A/c		1,36,73,62,385.86			
In Fixed Deposit Account		46,18,32,288.00			
In Saving Bank Account		95,48,381.03			
Loan to members		1,81,99,985.00			
Interest accrued		70,42,515.00			
		1,86,39,85,554.89			
EXPENDITURE OF PROJECT GRANTS (Net)					
As per Schedule 'K' (Government's Project)		27,67,75,750.00			
As per Schedule 'L' (UGC Project)		5,74,75,442.00			
KVK Grants		1,25,751.00			
Self Financing Projects		3,68,331.00			
Prime Project					
		33,47,45,274.00			
SCHOLARSHIP GRANT					
Scholarship receivable from Government (as per schedule 'G')		2,61,64,000.00			
GRANT RECEIVABLE FROM					
Govt. of India NE Region Tribal Girls Scholarship		11,53,687.00			
FM Radio Project "Save the Children"		46,250.00			
		11,99,937.00			
Total carried forward		8,96,74,81,242.83	Total carried forward		11,90,19,81,228.88



Total carried forward

Total carried forward

[Handwritten mark]

LIABILITIES		AMOUNT (in Rs.)	ASSETS		AMOUNT (in Rs.)
GOLD MEDAL ACCOUNT			CURRENT ASSETS		
As per schedule 'C'			Stock (At cost)		
Total brought forward		8,96,74,81,242.83	Total brought forward		11,90,19,81,228.88
PENSION FUND			Dana (Horses)		40,624.00
As per Last Balance Sheet			B.Des Text Books		25,284.00
Add: Contribution during the year transferred		19,53,19,927.01	Cement Stock		57,040.00
from Income & Expenditure Account		1,86,07,049.00	Standing Crops		1,53,360.00
			Krishi Vigyan Kendra		2,76,308.00
PENSION FUND (CONTRIBUTORY)			Farm Products		4,77,012.75
			Standing Crops		12,11,000.00
STAFF PROVIDENT FUND TRUST			Vidyalpith Hostel		16,88,012.75
Provident Fund		1,90,80,37,701.00	Food Materials		5,73,498.00
PF In-operative Account		33,90,958.00	Text Books		1,50,180.00
			X-Ray Films		45,065.00
			Gas Cylinders		30,910.00
SECURED LOANS			Gas and Bank Balances		7,99,653.00
Term Loan-III		11,11,29,000	Cash Balance		
[Secured by hypothecation of hostel building			Education Division		10,79,711.00
(Shanta Saran and Palyam) alongwith entire furniture &			Krishi Vigyan Kendra		2,36,504.00
equipments and other assets of hostel]		8,39,564	Imprest to Staff		13,16,215.00
Add: Interest Payable		11,19,68,564.00	Cheque/DD in Hand		20,556.00
			Education Division		74,382.00
Term Loan-IV		14,06,14,000	Bank Balances (as per Schedule 'M')		
[Secured by hypothecation of hostel building			In Current Account		1,91,91,049.47
(Shanta Ashray) alongwith entire furniture &			In Savings Bank Account		4,16,44,512.12
equipments and other assets of hostel]		11,56,394	Advances and Deposits		6,08,35,561.59
Add: Interest Payable		14,17,70,394.00	Advances (Staff & Others)		
			Education Division		6,63,35,392.42
Bank Overdraft		25,37,38,958.00	Vidyalpith Hostel		28,69,952.00
State Bank of India, Banasthali (Secured against pledge of FDR's)		8,25,21,185.14	Krishi Vigyan Kendra		1,285.00
			Deposits		6,92,06,629.42
PROJECT GRANTS (Net)			Jaipur Vidhyut Vitaran Nigam Ltd.		75,15,975.00
Government Grants (as per schedule 'D')		22,22,97,187.00	Bharat Sanchar Nigam Ltd.		4,47,563.00
UGC Grants (as per schedule 'E')		2,95,00,390.00	Videsh Sanchar Nigam Ltd.		1,24,750.00
KVK Grants		21,51,242.00	Bharti Hexacom Ltd.		10,500.00
			Fast Tag Security		4,800.00
Self Financing Projects			Mobile Security (Vidyalpith Hostel)		5,000.00
Full on Nikky Project		40,384.00	Cooking Gas deposit		81,08,588.00
"Save the Children" FM Radio		3,95,481.00	Prateek Gas Agency		5,65,060.00
On Child Marriage & Girls Education		60,000.00	HP Gas		3,900.00
Computer Society of India		4,344.00	Bharat Petroleum Corporation Ltd.		5,81,500.00
DBT-TWAS PG Scholarship		2,81,487.00	Tonk Gas Distributors		6,11,400.00
W-Cream Project		3,03,833.00			
PM's National Relief Fund		2,78,410.00			
REBT Workshop		42,476.00			
Neurolinguistic Programming Workshop		20,150.00			
Om Rise Conference		66,950.89			
National Commission for Women		2,105.00			
Kshilji Programme		14,360.00			
Mayukh Programme		1,18,010.00			
Navokarsh Programme		1,74,219.00			
Total carried forward		18,07,209.89	Total carried forward		14,40,87,765.76



Total carried forward 18,07,209.89 25,39,48,819.00 11,43,18,26,639.14 Total carried forward 14,40,87,765.76 11,90,19,81,228.88

LIABILITIES	AMOUNT (in Rs.)
Total brought forward	11,43,18,26,639.14
Ayazam	18,02,209.89
Adhyay	23,626.00
Corona	1,06,500.00
Cosmos	34,655.00
Innovative Chemical Engineering Club (ICE Club)	47,736.00
Samathya Club (Electronic Students)	1,00,001.00
BV Students Branch CSI	82,081.00
Grant Received from Govt. Agencies	9,890.00
SCIENTIFIC RESEARCH PROGRAMME	22,06,698.89
Donation Towards Scientific Research	3,98,552.00
Operating Balance	25,39,48,819.00
Less: Utilised during the year	17,55,76,333.00
SCHOLARSHIP GRANT	4,40,320.00
Scholarship payable to students (as per schedule 'F')	29,35,09,712.00
CURRENT LIABILITIES	11,79,33,379.00
Salary & Wages Payable	4,05,55,719.00
Education Division	98,98,456.00
Vidyapith Hostel	8,01,646.00
KVK	1,10,417.00
Community College	5,13,66,238.00
Payable	10,93,297.00
Sundry Creditors	20,13,75,921.82
Education Division	1,47,83,157.00
Vidyapith Hostel	9,67,045.00
KVK	21,71,26,123.82
Security Deposits (Students)	17,60,88,400.00
Security Deposit from Students	2,25,000.00
PC Security Deposit	20,000.00
Security Deposit from Students (Community College)	17,63,33,400.00
Security Deposits (other)	6,35,59,587.00
Contractor's Security Deposit	48,205.00
Gas Deposit	14,78,600.00
Laptop Security (Staff)	58,09,500.00
Security Deposit (Shopkeepers)	10,071.00
Other Deposit (Vidyapith Hostel)	7,09,05,963.00
Fee received in Advance	7,57,72,000.00
Establishment Fee (Vidyapith Hostel)	1,55,32,770.37
Educational, Application, Lease Licence etc.	9,13,04,770.37
Tax Deducted at Source	56,63,778.00
Education Division	10,01,515.00
Remuneration Payable	64,000.00
Education Division	10,65,515.00
Community College	14,800.00
Community College	31,48,551.00
Maim Receipt & Payment (Staff)	5,000.00
Scholarship/Fellowship Payable (Research Students)	29,034.00
Audit Fee Payable	61,472.00
Interest Payable	21,355.00
GSLI Premium Payable	23,05,590.00
GSLI Receipt & Payment	
Solar Subsidy	

ASSETS	AMOUNT (in Rs.)
Total brought forward	11,90,19,81,228.88
Commercial Taxes Department, Jaipur	14,40,87,765.76
Bar Council of India, New Delhi	84,05,328.87
District Consumer Dispute Redressal Forum	2,00,000.00
District Consumer Protection Forum JP-III	13,250.00
Motor Accident Claim Tribunal, Tonk	13,800.00
	1,13,594.00
Pre-paid Expenses	1,99,07,449.00
Education Division	1,77,00,155.00
Vidyapith Hostel	22,07,294.00
Due from Students	62,40,96,068.31
Education Division	45,03,61,880.68
Community College	9,93,000.00
45,13,54,880.68	
Tax Deducted at Source	2,16,32,366.86
A.Y. 2017-18	22,93,906.80
A.Y. 2018-19	34,98,323.50
A.Y. 2019-20	43,60,221.85
A.Y. 2020-21	59,64,241.87
A.Y. 2021-22	55,15,672.84
Accrued Interest on FDR's	66,14,42,463.57
INCOME AND EXPENDITURE ACCOUNT	17,91,409.76
Opening Balance (Deficit)	6,08,37,626.28
Add: Excess of Expenditure over Income transferred from Income & Expenditure Account	6,26,29,036.04



Total carried forward 62,04,44,887.19 11,80,67,54,408.03 Total carried forward 12,62,60,52,728.49

LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
Due to Students		Total brought forward	12,62,60,52,728.49
Education Division	19,44,03,227.27		
Community College	4,20,500.00		
State Cheques			
Education Division	40,29,706.00		
Total	12,62,60,52,728.49	Total	12,62,60,52,728.49

Significant accounting policies and notes to accounts attached.

For BANASTHALI VIDYAPITH

(INA SHASTRI)
VICE CHANCELLOR

Place: Banasthali Vidyapith
Dated: 27th August, 2021



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: 21070419AAAAAG14912