

**BANASTHALI VIDYAPITH**  
**EDUCATION DIVISION**

**Income and Expenditure Account for the year ending 31st March, 2021**

EXPENDITURE	Amount (In Rs.)	Amount (In Rs.)	INCOME	Amount (In Rs.)	Amount (In Rs.)
<b>TO PERSONNEL EXPENSES</b>					
<b>Teaching Staff</b>			<b>BY GRANTS FROM STATE GOVERNMENTS</b>		
Basic Pay	37,43,98,660.00		Government of Meghalaya	10,000.00	
Dearness Allowance	5,80,77,968.00		Government of Uttarakhand	2,00,000.00	2,10,000.00
House Rent Allowance	1,94,62,674.00				
Medical Allowance	73,24,552.00	45,92,63,854.00	<b>BY FEE RECEIVED FROM STUDENTS</b>		
			Educational Fee	1,51,17,77,509.25	
Provident Fund Contribution	4,15,47,016.00		Application Fee	1,90,15,820.00	
Pension Fund Contribution	59,75,011.00	4,75,22,027.00	Examination, Enrolment, Eligibility & Smart Card etc.	11,52,25,633.00	1,64,60,18,962.25
<b>Administrative Staff</b>			<b>BY INTEREST EARNED</b>		
Basic Pay	13,20,85,634.00		On FDR's against Pension Fund	1,15,55,632.00	
Dearness Allowance	1,93,73,304.00		On FDR's against Scholarship Fund	6,01,051.00	
House Rent Allowance	71,24,522.00		On FDR's against Other Investments	2,46,68,478.68	3,68,25,161.68
Medical Allowance	49,05,441.00	16,34,88,901.00			
			<b>BY DONATION</b>		
Provident Fund Contribution	1,53,28,617.00		From Alumni	48,01,500.00	
ion Fund Contribution	47,81,585.00	2,01,10,202.00	Other	28,04,091.00	76,05,591.00
Less: Notice Pay received from staff					
			<b>BY LEASE LICENCE RECEIPTS</b>		
			From Students	10,82,79,195.00	
			From Staff & Others	3,13,87,604.00	13,96,66,799.00
<b>Gratuity-cum-Life Insurance Premium</b>			<b>BY OTHER INCOME</b>		
Gratuity Premium		3,80,75,423.00	<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>		
Insurance Premium		6,53,030.00	<b>TRANSFERRED TO BALANCE SHEET</b>		6,08,37,626.28
<b>Employees Deposit Linked Insurance Premium</b>					
<b>Group Mediclaim Policy Premium</b>					
<b>Honorarium</b>					
<b>Guest Faculty Expenses</b>					
<b>TO PENSION PAID</b>					
<b>TO LIBRARY AND READING ROOM EXPENSES</b>					
<b>TO EDUCATIONAL EXPENSES ON CHEMICALS, AND OTHER TEACHING APPLIANCES</b>					
<b>TO SEMINAR, WORKSHOP &amp; TRAINING EXPENSES</b>					
<b>TO ELECTRICITY &amp; WATER CHARGES (NET)</b>					
<b>TO EXPENDITURE ON GAMES AND PHYSICAL EDUCATION</b>					
Horse Riding				57,17,895.00	
Sports				4,83,990.00	
NSS, Guiding & Sewa Dal				76,074.00	
<b>TO WEBSITE MAINTENANCE EXPENSES</b>					
<b>Total carried forward</b>		<b>80,21,50,465.00</b>			<b>1,89,50,82,800.21</b>



*[Handwritten Signature]*







EXPENDITURE	Amount (In Rs.)	Amount (In Rs.)	INCOME	Amount (In Rs.)
<b>TO FINANCIAL EXPENSES</b>				
Differential Interest contributed to PF Trust		3,63,07,866.00		
Repayment of Building Loan		4,62,00,000.00		
Interest on Term Loan		1,73,06,047.00		
Interest on Bank Overdraft		24,55,767.38		10,22,69,680.38
<b>TO AUXILIARY SERVICE EXPENSES</b>				
Guest House Expenses (Net)		33,75,665.00		
Salary (including DA)		4,85,844.00		
PF and Pension Contribution		1,61,115.00		
HRA		1,59,000.00		
Medical Benefit		27,49,984.00		
Contingencies		69,31,608.00		
Less: Guest House Receipts		4,09,930.00	65,21,678.00	
Transport Expenses (Net)			10,67,210.10	
Watch and Ward			6,20,992.00	
Environmental Services			35,87,831.00	
Sanitation			10,38,296.00	1,28,36,007.10
<b>TO FARM EXPENSES (NET)</b>				
Karanpura Farm		3,98,687.00		
sadi Farm		12,85,384.00		
Tractor Expenses (Net)		1,99,380.00	18,83,451.00	
Less: Sarsadi Farm Receipts			96,910.00	17,86,541.00
<b>TO CAPITAL EXPENDITURE</b>				
Library Books			2,25,79,297.00	
Furniture & Equipments			15,35,82,028.00	
GSS Equipments			3,56,90,098.00	
Vehicles			35,67,328.00	
Land Purchased			1,69,11,494.00	23,23,30,245.00
<b>TO CONTRIBUTION TOWARDS</b>				
Corpus Fund		10,00,00,000.00		
Development Fund		15,00,00,000.00		25,00,00,000.00
<b>TO DEFICIT OF HOSTEL DIVISION</b>				
				78,27,752.23
<b>Total</b>	<b>1,89,50,82,800.21</b>		<b>Total</b>	<b>1,89,50,82,800.21</b>

Significant accounting policies and notes to accounts attached.

F. MANASTHALI VIDYAPITH

(INA SHASTRJI)  
VICE CHANCELLOR



As per our separate report of even date  
For MATTI GARG & Co.  
Chartered Accountants  
(S. K. MATTA)  
Proprietor

M.No. 070419  
Firm Registration No. 000914C  
UDIN: 21070419AAAAAGT4912

Place: Banasthali Vidyapith  
Dated: 27th August, 2021