


4.1.4 Total expenditure excluding salary for infrastructure augmentation during the year (INR in Lakhs)

2020-21

4,875.47



**D. Registrar**  
**(Finance & Accounts)**  
**Banaskali Vidyapith**

## BANASTHALI VIDYAPITH

REVISED BUDGET ESTIMATE 2019-20 & BUDGET ESTIMATE 2020-21

### CAPITAL ESTIMATES (VIDYAPITH FUND)

(Figures in Lacs)

| PARTICULARS                             | 2016-17         | 2017-18         | 2018-19         | 2019-20         | 2019-20         | 2020-21         |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   | Actual          | Actual          | Actual          | BE              | RE              | BE              |
|   | Amount          | Amount          | Amount          | Amount          | Amount          | Amount          |
| <b>RECEIPTS</b>                         |                 |                 |                 |                 |                 |                 |
| <b>DEVELOPMENT FUND</b>                 |                 |                 |                 |                 |                 |                 |
| Fee from Students                       | 2,592.09        | 2,810.39        | 3,196.00        | 3,500.00        | 3,593.00        | 4,058.00        |
| Donation                                | 177.00          | 49.56           | 9.31            | 200.00          | 50.00           | 50.00           |
| Contribution to Development Fund        | 800.00          | 1,000.00        | 1,500.00        | 1,000.00        | 1,500.00        | 1,000.00        |
| <b>TOTAL</b>                            | <b>3,569.09</b> | <b>3,859.95</b> | <b>4,705.31</b> | <b>4,700.00</b> | <b>5,143.00</b> | <b>5,108.00</b> |
| <b>EXPENSES</b>                         |                 |                 |                 |                 |                 |                 |
| <b>AGAINST DEVELOPMENT FUND</b>         |                 |                 |                 |                 |                 |                 |
| Buildings                               | 4,882.31        | 4,691.51        | 5,030.97        | 4,765.00        | 6,153.00        | 6,000.00        |
| <b>TOTAL</b>                            | <b>4,882.31</b> | <b>4,691.51</b> | <b>5,030.97</b> | <b>4,765.00</b> | <b>6,153.00</b> | <b>6,000.00</b> |
| <b>CAPITAL SURPLUS/(DEFICIT)</b>        |                 |                 |                 |                 |                 |                 |
| SURPLUS/(DEFICIT) FROM VIDYAPITH'S FUND | (1,313.22)      | (831.56)        | (325.66)        | (65.00)         | (1,010.00)      | (892.00)        |

### CAPITAL ESTIMATES (GOVERNMENT GRANTS)

|                 |                             |                 |                 |                 |               |                 |
|-----------------|-----------------------------|-----------------|-----------------|-----------------|---------------|-----------------|
| <b>RECEIPTS</b> |                             |                 |                 |                 |               |                 |
| <b>A</b>        | <b>DEVELOPMENT GRANTS</b>   |                 |                 |                 |               |                 |
|                 | From UGC                    | 281.10          | 359.33          | -               | 350.00        | 100.00          |
|                 | <b>TOTAL A</b>              | <b>281.10</b>   | <b>359.33</b>   | <b>-</b>        | <b>350.00</b> | <b>100.00</b>   |
| <b>B</b>        | <b>PROJECT GRANTS</b>       |                 |                 |                 |               |                 |
|                 | From UGC                    | 152.59          | 93.74           | 2.90            | 5.00          | 5.00            |
|                 | From Govt. of India         | 778.56          | 420.58          | 1,231.19        | 500.00        | 700.00          |
|                 | <b>TOTAL B</b>              | <b>931.15</b>   | <b>514.32</b>   | <b>1,234.09</b> | <b>505.00</b> | <b>705.00</b>   |
| <b>C</b>        | <b>SCHOLARSHIP GRANTS</b>   |                 |                 |                 |               |                 |
|                 | From Govt. of India         | 52.46           | -               | 67.61           | 50.00         | 70.00           |
|                 | From State Governments      | 2.56            | 3.72            | 0.86            | 5.00          | 5.00            |
|                 | <b>TOTAL C</b>              | <b>55.02</b>    | <b>3.72</b>     | <b>68.47</b>    | <b>55.00</b>  | <b>75.00</b>    |
|                 | <b>GRAND TOTAL (A+B+C)</b>  | <b>1,267.27</b> | <b>877.37</b>   | <b>1,302.56</b> | <b>910.00</b> | <b>1,045.00</b> |
| <b>EXPENSES</b> |                             |                 |                 |                 |               |                 |
| <b>A</b>        | <b>DEVELOPMENT EXPENSES</b> |                 |                 |                 |               |                 |
|                 | From UGC                    | 406.76          | 376.68          | 347.15          | 350.00        | 100.00          |
|                 | <b>TOTAL A</b>              | <b>406.76</b>   | <b>376.68</b>   | <b>347.15</b>   | <b>350.00</b> | <b>100.00</b>   |
| <b>B</b>        | <b>PROJECT EXPENSES</b>     |                 |                 |                 |               |                 |
|                 | From UGC                    | 406.90          | 260.07          | 34.61           | 5.00          | 5.00            |
|                 | From Govt. of India         | 685.33          | 760.69          | 707.76          | 500.00        | 700.00          |
|                 | <b>TOTAL B</b>              | <b>1,092.23</b> | <b>1,020.76</b> | <b>742.37</b>   | <b>505.00</b> | <b>705.00</b>   |
| <b>C</b>        | <b>SCHOLARSHIP GRANTS</b>   |                 |                 |                 |               |                 |
|                 | From Govt. of India         | 52.46           | -               | 67.61           | 50.00         | 70.00           |
|                 | From State Governments      | 1.98            | 3.72            | 0.77            | 5.00          | 5.00            |
|                 | <b>TOTAL C</b>              | <b>54.44</b>    | <b>3.72</b>     | <b>68.38</b>    | <b>55.00</b>  | <b>75.00</b>    |
|                 | <b>GRAND TOTAL (A+B+C)</b>  | <b>1,553.43</b> | <b>1,401.16</b> | <b>1,157.90</b> | <b>910.00</b> | <b>880.00</b>   |

  
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 (Finance & Accounts)  
 Banasthali Vidyapith

(Figures in Lacs)

| PARTICULARS  | 2016-17          | 2017-18          | 2018-19          | 2019-20          | 2019-20          | 2020-21          |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
|  | Actual           | Actual           | Actual           | BE               | RE               | BE               |
|  | Amount           | Amount           | Amount           | Amount           | Amount           | Amount           |
| <b>Total B/F</b>   | <b>7,717.04</b>  | <b>9,113.79</b>  | <b>9,267.07</b>  | <b>11,207.00</b> | <b>10,851.00</b> | <b>11,861.00</b> |
| <b>D EXPENSES ON PROPERTIES &amp; SERVICES</b>               |                  |                  |                  |                  |                  |                  |
| Leave License Expenses                                       | 51.24            | -                | -                | -                | -                | -                |
| Electricity & Water Expenses (Net)                           | 299.71           | 322.71           | 269.98           | 550.00           | 397.00           | 550.00           |
| Expenses towards Auxiliary Services                          |                  |                  |                  |                  |                  |                  |
| - Transport Facility   | 36.93            | 39.03            | 40.38            | 60.00            | 51.00            | 60.00            |
| - Guest House Facility                                       |                  |                  |                  |                  |                  |                  |
| Salary & Allowances  | 34.97            | 39.18            | 39.74            | 50.00            | 49.00            | 53.00            |
| Contingencies  | 115.66           | 64.57            | 56.73            | 70.00            | 52.00            | 60.00            |
|  | <b>150.63</b>    | <b>103.75</b>    | <b>96.47</b>     | <b>120.00</b>    | <b>101.00</b>    | <b>113.00</b>    |
| Less : Guest House Receipts                                  | 134.10           | 94.83            | 104.73           | 120.00           | 100.00           | 105.00           |
|  | <b>16.53</b>     | <b>8.92</b>      | <b>(8.26)</b>    | <b>-</b>         | <b>1.00</b>      | <b>8.00</b>      |
| Watch & Ward   | 42.34            | 31.11            | 34.76            | 45.00            | 6.00             | 10.00            |
| Sanitation   | 17.98            | 15.48            | 16.85            | 25.00            | 15.00            | 20.00            |
| Environmental Services                                       | 26.69            | 61.45            | 40.67            | 50.00            | 38.00            | 50.00            |
| <b>Repairs &amp; Maintenance</b>                             |                  |                  |                  |                  |                  |                  |
| - Buildings & Roads  | 559.70           | 127.56           | 982.55           | 300.00           | 840.00           | 2,000.00         |
| - Furniture & Equipments                                     | 115.46           | 63.97            | 170.33           | 100.00           | 47.00            | 100.00           |
| - Software Licence Fee                                       | 16.45            | 60.67            | 50.65            | 80.00            | 24.00            | 50.00            |
| - Annual Maintenance Charges                                 | 107.20           | 118.48           | 142.42           | 140.00           | 170.00           | 200.00           |
| Farm Expenses  | 16.10            | 16.34            | 16.39            | 20.00            | 28.00            | 35.00            |
| <b>Total (D)</b>   | <b>1,308.33</b>  | <b>865.72</b>    | <b>1,756.72</b>  | <b>1,370.00</b>  | <b>1,617.00</b>  | <b>3,083.00</b>  |
| <b>E FINANCIAL EXPENSES</b>                                  |                  |                  |                  |                  |                  |                  |
| Interest on Loan   | 142.19           | 94.84            | 41.84            | 150.00           | 126.00           | 250.00           |
| Term Loan Processing Charges                                 | -                | -                | 23.39            | -                | 17.00            | 20.00            |
| Differential Interest Contributed to PF Trust                | -                | 77.81            | 137.95           | 100.00           | 170.00           | 190.00           |
| Repayment of Building Loan                                   | 375.00           | 375.00           | 375.00           | 300.00           | 410.00           | 480.00           |
| Interest on Bank Overdraft                                   | 11.61            | 18.23            | 12.74            | 35.00            | 52.00            | 60.00            |
| <b>Total (E)</b>   | <b>528.80</b>    | <b>565.88</b>    | <b>590.92</b>    | <b>585.00</b>    | <b>775.00</b>    | <b>1,000.00</b>  |
| <b>F BEING AMOUNT EQUIVALENT TO PURCHASE DURING THE YEAR</b> |                  |                  |                  |                  |                  |                  |
| Library Books  | 141.31           | 118.34           | 147.21           | 250.00           | 78.00            | 250.00           |
| Furniture & Equipment  | 613.91           | 785.26           | 522.20           | 1,000.00         | 277.00           | 700.00           |
| GSS Equipments   | -                | -                | 229.73           | -                | -                | -                |
| Motor Vehicle  | 19.51            | 34.90            | -                | 50.00            | 50.00            | 50.00            |
| <b>Total (F)</b>   | <b>774.73</b>    | <b>938.50</b>    | <b>899.14</b>    | <b>1,300.00</b>  | <b>405.00</b>    | <b>1,000.00</b>  |
| <b>G CONTRIBUTION TO FUNDS</b>                               |                  |                  |                  |                  |                  |                  |
| Corpus Fund  | 500.00           | 600.00           | 800.00           | 800.00           | 300.00           | 500.00           |
| Capital Reserve Fund   | 268.51           | 242.38           | 255.25           | 500.00           | 1,593.00         | 500.00           |
| Development Fund   | 800.00           | 1,000.00         | 1,500.00         | 1,000.00         | 1,500.00         | 1,000.00         |
| <b>Total (G)</b>   | <b>1,568.51</b>  | <b>1,842.38</b>  | <b>2,555.25</b>  | <b>2,300.00</b>  | <b>3,393.00</b>  | <b>2,000.00</b>  |
| <b>TOTAL (A TO G)</b>  | <b>11,897.41</b> | <b>13,326.27</b> | <b>15,069.10</b> | <b>16,762.00</b> | <b>17,041.00</b> | <b>18,944.00</b> |

  
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| ASSETS   | AMOUNT<br>(in Rs.)     |                          |
|--|------------------------|--------------------------|
| <b>FIXED ASSETS</b>  |                        |                          |
| <b>LAND</b>  |                        |                          |
| As per Last Balance Sheet  | 51,35,10,826.00        |                          |
| Add: Purchases during the year   | <u>1,69,11,494.00</u>  | 53,04,22,320.00          |
| <b>BUILDINGS</b>   |                        |                          |
| As per last Balance Sheet  |                        | 3,99,62,40,437.00        |
| Add: Buildings completed during the year<br>as per schedule 'H'                            |                        |                          |
| Vidyapith Project  | 67,51,73,085.50        |                          |
| MHRD Project   | <u>24,57,95,907.00</u> | 92,09,68,992.50          |
| as per schedule 'L' (UGC Project)  |                        | 3,34,23,509.00           |
| as per schedule 'K' (GOI Project)  | <u>34,65,434.00</u>    | <u>95,78,57,935.50</u>   |
|  |                        | 4,95,40,98,372.50        |
| <b>Krishi Vigyan Kendra</b>  |                        |                          |
| As per last Balance Sheet  | <u>1,21,03,730.00</u>  | 4,96,62,02,102.50        |
| <b>CAPITAL WORK IN PROGRESS</b>  |                        |                          |
| As per schedule 'H'  |                        | 26,09,02,206.00          |
| <b>FURNITURE AND EQUIPMENT</b>   |                        |                          |
| As per last Balance Sheet  |                        | 1,15,16,94,422.32        |
| Less: Old computers written-off during the year as per contra                              |                        | <u>78,66,440.00</u>      |
|  |                        | 1,14,38,27,982.32        |
| Add: Purchases during the year   | 15,35,82,028.00        |                          |
| Add: Amount transferred from Government Projects<br>expenditure schedule 'K' as per contra |                        |                          |
| ICSSR Project (Swati Shastri)  | 90,339.00              |                          |
| HDFC Bank Innovation HUB Project   | <u>2,03,33,526.00</u>  | 2,04,23,865.00           |
| Add: Amount transferred from Other Projects  |                        |                          |
| Donation for Scientific Research   | <u>2,48,31,237.00</u>  | <u>19,88,37,130.00</u>   |
|  |                        | 1,34,26,65,112.32        |
| <b>Vidyapith Hostel</b>  |                        |                          |
| As per last Balance Sheet  | 53,36,23,009.00        |                          |
| Less: Scrap of old furniture sold during the year  | <u>8,67,900.00</u>     |                          |
|  | 53,27,55,109.00        |                          |
| Add: Purchases during the year   | <u>8,54,70,743.00</u>  | 61,82,25,852.00          |
| <b>Krishi Vigyan Kendra</b>  |                        |                          |
| As per Last Balance Sheet  | 60,76,368.00           |                          |
| Add: Purchases during the year   |                        |                          |
| From ICAR Grant  | 4,00,000.00            |                          |
| From Revolving Fund  | <u>2,11,000.00</u>     | <u>6,11,000.00</u>       |
|  |                        | <u>66,87,368.00</u>      |
|  |                        | 1,96,75,78,332.32        |
| <b>Total carried forward</b>   |                        | <u>7,72,51,04,960.82</u> |

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| ASSETS  | AMOUNT<br>(in Rs.)                       |
|---|--|
| <b>Total brought forward</b>                                    | <b>7,72,51,04,960.82</b>                 |
| <b>LIBRARY BOOKS</b>  |  |
| As per last Balance Sheet                                       | 19,93,90,565.06                          |
| Less: Books lost during the year                                | <u>3,09,123.00</u>                       |
|   | 19,90,81,442.06                          |
| Add: Purchases during the year                                  | <u>2,25,79,297.00</u>                    |
|   | 22,16,60,739.06                          |
| <b>Krishi Vigyan Kendra</b>                                     |  |
| As per Last Balance Sheet                                       | <u>60,271.00</u> 22,17,21,010.06         |
| <b>OTHER FIXED ASSETS</b>                                       |  |
| As per schedule 'I'   | 33,55,03,494.61                          |
| <b>INVESTMENTS</b>  |  |
| <b>Education Division</b>                                       |  |
| As per schedule 'J'   |  |
| Against Corpus Fund   | 67,58,40,859.00                          |
| Against Pension Fund  | 21,80,10,356.00                          |
| Against Scholarship & Gold Medal Fund                           | 2,75,68,863.00                           |
| Group Saving Linked Insurance scheme with LIC                   | 1,32,01,054.50                           |
| Gratuity Fund with LIC  | 16,79,92,516.00                          |
| Other Investments   | 1,95,63,224.00                           |
| Working Capital Investment                                      | <u>24,13,80,125.00</u> 1,36,35,56,997.50 |
| <b>Vidyapith Hostel</b>   |  |
| Against Replacement Reserve Fund                                | <u>3,00,00,000.00</u> 1,39,35,56,997.50  |
| <b>STAFF PROVIDENT FUND TRUST INVESTMENT</b>                    |  |
| 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  | <u>70,42,515.00</u> 1,86,39,85,554.89    |
| <b>EXPENDITURE OF PROJECT GRANTS (Net)</b>                      |  |
| As per Schedule 'K' (Governments 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   |  |
| Prime Project   | <u>3,68,331.00</u> 33,47,45,274.00       |
| <b>SCHOLARSHIP GRANT</b>  |  |
| Scholarship receivable from Government (as per schedule 'G')    | 2,61,64,000.00                           |
| <b>GRANT RECEIVABLE FROM</b>                                    |  |
| Govt. of India NE Region Tribal Girls Scholarship               | 11,53,687.00                             |
| FM Radio Project "Save the Children"                            | <u>46,250.00</u> 11,99,937.00            |
| <b>Total carried forward</b>                                    | <b>11,90,19,81,228.88</b>                |

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Banasthali Vidyapeeth



**ASSETS****AMOUNT  
(in Rs.)****FIXED ASSETS****LAND**

|                                |                        |                 |
|--------------------------------|------------------------|-----------------|
| As per Last Balance Sheet      | 36,22,68,734.00        |                 |
| Add: Purchases during the year | <u>15,12,42,092.00</u> | 51,35,10,826.00 |

**BUILDINGS**

As per last Balance Sheet 3,55,17,61,117.50

|  |                    |                        |
|--|--------------------|------------------------|
| Add: Buildings completed during the year<br>as per schedule 'H' (Vidyapeeth Project) | 44,43,39,319.50    |                        |
| Add: Amount directly debited in Building A/c   | <u>1,40,000.00</u> | <u>44,44,79,319.50</u> |
|  |                    | 3,99,62,40,437.00      |

**Krishi Vigyan Kendra**

|  |                     |                       |
|--|---------------------|-----------------------|
| As per last Balance Sheet                      | 97,32,308.00        |                       |
| Add: Construction of Open Shed during the year | <u>23,71,422.00</u> | <u>1,21,03,730.00</u> |
|  |                     | 4,00,83,44,167.00     |

**CAPITAL WORK IN PROGRESS**

As per schedule 'H' 62,46,89,239.50

**FURNITURE AND EQUIPMENT**

As per last Balance Sheet 1,03,00,20,095.32

|  |                       |                        |
|--|-----------------------|------------------------|
| Add: Purchases during the year   | 4,73,85,116.00        |                        |
| Add: Amount transferred from Government Projects<br>expenditure schedule 'K' as per contra<br>Centre of Excellence in Water & Energy | 1,85,12,562.00        |                        |
| CURIE Project for Artificial Intelligence  | 36,15,000.00          |                        |
| NBHM Project (Sarla Pareek)  | 1,03,740.00           |                        |
| Basic Science Project (Phase-III)  | 3,66,76,523.00        |                        |
| SERB Project (Ved Prakash Verma)   | 5,98,400.00           |                        |
| SERB Project (Sarika Gupta)  | <u>2,25,264.00</u>    | <u>5,97,31,489.00</u>  |
| Add: Amount transferred from Other Projects<br>Donation for Scientific Research  | <u>1,45,57,722.00</u> | <u>12,16,74,327.00</u> |
|  |                       | 1,15,16,94,422.32      |

**Vidyapeeth Hostel**

|   |                       |                 |
|---|-----------------------|-----------------|
| As per last Balance Sheet                         | 44,86,40,492.00       |                 |
| Less: Scrap of old furniture sold during the year | <u>3,62,879.00</u>    |                 |
|   | 44,82,77,613.00       |                 |
| Add: Purchases during the year                    | <u>8,53,45,396.00</u> | 53,36,23,009.00 |

**Krishi Vigyan Kendra**

As per Last Balance Sheet 60,76,368.00 1,69,13,93,799.32

**Total carried forward****6,83,79,38,031.82**

*(Signature)*  
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(Finance & Accounts)  
Banarshi Vidyapeeth