

4.2.2 Institution has subscription for e-Library resources

Library has regular subscription for the following: 1. e – journals, 2. e-books, 3.e-ShodhSindhu, 4.Shodhganga,5.Databases

4.2.3 Annual expenditure for purchase of books/ e-books and subscription to journals/e-journals during

Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total Library Expenditure	Link to the relevant document
Books	Yes	7762788		7762788	Print Books
Journals	ACM Membership, SIAM Membership & Journals, Elsevier Journal, De gruyter Journals , Sage journals, Springer Journals, Wiley Journals	7039841		7039841	Print Journals
e – journals	IEEE (IEL Package), IOP Science e-journals, DELNET	4838877		4838877	https://ieeexplore.ieee.org/Xplore/home.jsp https://iopscience.iop.org/journalList https://delnet.in/
e-books	PHI , Bloomsbury,Elsevier	1670243		1670243	https://www.sciencedirect.com/ https://www.bloomsburydesignlibrary.com/home https://www.bloomsburyappliedvisualarts.com/login?recentUrl=/home https://www.bloomsburyfashioncentral.com/log-in https://elibrary.phindia.com/ebooks/ZU5-9ZgB0RFozGb4ObIVWw== https://oxford.universitypressscholarship.com/ https://iopscience.iop.org/bookList/10/1
e-ShodhSindhu	Yes	Centrally Funded through INFLIBNET			https://igateplus.com/
Shodhganga	Yes	MOU Signed			https://shodhganga.inflibnet.ac.in/handle/10603/7737

not

Databases	DELNET, Indiastate, Scopus, Ebsco, SSC, Manupatra, HEIN, AIR	2509594		2509594	https://search.ebscohost.com/Community.aspx?authtype=i p&stsug=AlRSP7wH4EdDs47pBE3KW77AclbyesexiWoDaP_K mrNVifw16PAYD_faX8K5SPKI-hDgU4pyz-W4GudeXhQhUI0dJfHSyK7g0CscydefPCdONdKDOQeQmdXD h24EqT6OWTABQy-CHAmDSF1dgAMH52ifzbqwHfa7Sf3_di6mutRVZ2Y&lsAdmin Mobile=N&encid=22D731263C5635473726357632453C873113328371C375C376C379C372C376C370C331 http://www.airwebworld.com/?login=yes https://www.manupatrafast.in/pers/Personalized.aspx https://www.sconline.com/Members/Dashboard.aspx https://heinonline.org/HOL/Welcome https://delnet.in/ https://www.scopus.com/ https://www.indiastat.com/
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note

BANASTHALI VIDYAPITH

EDUCATION DIVISION

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

EXPENDITURE	Amount (in Rs.)	AMOUNT (in Rs.)
TO PERSONNEL EXPENSES		
Teaching Staff		
Basic Pay	37,43,98,660.00	
Dearness Allowance	5,80,77,968.00	
House Rent Allowance	1,94,62,674.00	
Medical Allowance	<u>73,24,552.00</u>	45,92,63,854.00
Provident Fund Contribution	4,15,47,016.00	
Pension Fund Contribution	<u>59,75,011.00</u>	<u>4,75,22,027.00</u>
		50,67,85,881.00
Administrative Staff		
Basic Pay	13,20,85,634.00	
Dearness Allowance	1,93,73,304.00	
House Rent Allowance	71,24,522.00	
Medical Allowance	<u>49,05,441.00</u>	16,34,88,901.00
Provident Fund Contribution	1,53,28,617.00	
Pension Fund Contribution	<u>47,81,585.00</u>	<u>2,01,10,202.00</u>
		18,35,99,103.00
		69,03,84,984.00
Less: Notice Pay received from staff		<u>35,00,941.00</u>
		68,68,84,043.00
Gratuity-cum-Life Insurance Premium		
Gratuity Premium	3,80,75,423.00	
Insurance Premium	<u>6,53,030.00</u>	3,87,28,453.00
Employees Deposit Linked Insurance Premium		28,32,850.00
Group Mediclaim Policy Premium		47,03,868.00
Honorarium		18,36,000.00
Guest Faculty Expenses		<u>3,94,100.00</u>
		73,53,79,314.00
TO PENSION PAID		1,28,74,455.00
TO LIBRARY AND READING ROOM EXPENSES		1,57,32,790.00
TO EDUCATIONAL EXPENSES ON CHEMICALS, AND OTHER TEACHING APPLIANCES		1,21,59,278.00
TO SEMINAR, WORKSHOP & TRAINING EXPENSES		1,05,039.00
TO ELECTRICITY & WATER CHARGES (NET)		1,91,20,706.00
TO EXPENDITURE ON GAMES AND PHYSICAL EDUCATION		
Horse Riding	57,17,895.00	
Sports	4,83,990.00	
NSS, Guiding & Sewa Dal	<u>76,074.00</u>	62,77,959.00
TO WEBSITE MAINTENANCE EXPENSES		5,00,924.00
Total carried forward		<u>80,21,50,465.00</u>

BANASTHALI VIDYAPITH

EXPENDITURE	AMOUNT (in Rs.)	
Total brought forward		80,21,50,465.00
TO ANNUAL FUNCTION, CONVOICATION & OTHER EVENTS		5,38,955.00
TO INTERNET LEASELINE EXPENSES		53,03,743.00
TO SCHOLARSHIP, FELLOWSHIP, PRIZES AND MEDALS		6,21,97,336.76
TO SPECIAL SCHOLARSHIP DUE TO COVID		16,15,70,000.00
TO CONTRIBUTION TO OTHER BODIES		20,00,000.00
TO EXAMINATION EXPENSES		1,18,18,692.00
TO ADMISSION EXPENSES		
Admission Notices	2,10,78,178.00	
Printing of Prospectus Expenses	78,51,870.00	
Entrance Examination Expenses	3,47,508.00	
Postage & Contingencies	<u>48,08,985.00</u>	3,40,86,541.00
TO RECRUITMENT EXPENSES		
Advertisement	17,24,367.00	
Contingencies	<u>1,49,395.00</u>	18,73,762.00
TO GENERAL ADVERTISEMENT EXPENSES		60,66,297.00
TO MEMBERSHIP/AFFILIATION FEE TO OTHER BODIES		29,91,356.00
TO AUDIT FEES		
Internal Audit Fee	5,31,000.00	
Statutory Audit Fee	<u>5,90,000.00</u>	11,21,000.00
TO OFFICE EXPENSES		
Printing and Stationary	68,82,832.00	
Postage and Telecommunication	25,49,744.00	
Legal Expenses	14,78,160.00	
Travelling Expenses	1,24,574.00	
Professional Charges	4,13,000.00	
Insurance Premium	26,46,731.00	
Refreshment Expenses	5,39,897.00	
Bank Charges & Interest on Statutory Dues	3,61,067.69	
Balances Written Off	2,13,716.05	
Office Expenses	<u>3,15,220.00</u>	1,55,24,941.74
TO REPAIRS AND MAINTENANCE		
Building and Roads	16,04,98,699.00	
Furniture and Equipment	25,48,278.00	
Electricity & Water Supply Maintenance	32,34,749.00	
Software Licence Fee	49,68,870.00	
Annual Maintenance Charges	<u>93,98,689.00</u>	18,06,49,285.00
TO LOSS OF LIVE STOCK DUE TO DEATH		1,40,200.00
Total carried forward		1,28,80,32,574.50

BANASTHALI VIDYAPITH

EXPENDITURE	AMOUNT (in Rs.)
Total brought forward	1,28,80,32,574.50
TO FINANCIAL EXPENSES	
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	<u>24,55,767.38</u>
	10,22,69,680.38
TO AUXILIARY SERVICE EXPENSES	
Guest House Expenses (Net)	
Salary (including DA)	33,75,665.00
PF and Pension Contribution	4,85,844.00
HRA	1,61,115.00
Medical Benefit	1,59,000.00
Contingencies	<u>27,49,984.00</u>
	69,31,608.00
Less: Guest House Receipts	<u>4,09,930.00</u>
	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	<u>10,38,296.00</u>
	1,28,36,007.10
TO FARM EXPENSES (NET)	
Karanpura Farm	3,98,687.00
Sarsadi Farm	12,85,384.00
Tractor Expenses (Net)	<u>1,99,380.00</u>
	18,83,451.00
Less: Sarsadi Farm Receipts	<u>96,910.00</u>
	17,86,541.00
TO CAPITAL EXPENDITURE	
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	<u>1,69,11,494.00</u>
	23,23,30,245.00
TO CONTRIBUTION TOWARDS	
Corpus Fund	10,00,00,000.00
Development Fund	<u>15,00,00,000.00</u>
	25,00,00,000.00
TO DEFICIT OF HOSTEL DIVISION	78,27,752.23
Total	1,89,50,82,800.21

Significant accounting policies and notes to accounts attached.

For BANASTHALI VIDYAPITH

Sd/-

(INA SHASTRI)

VICE CHANCELLOR

BANASTHALI VIDYAPITH
DATA FOR 2020-21

S. No.	Particulars	Amount
1	Library	
	Books from Vidyapith Fund	22,579,297
	Books from UGC Grant	-
	Journals & Periodicals	15,732,790
	Total	38,312,087
2	Furniture & Equipments	
	Educational Division (198837130-19653390 Automation)	179,183,740
	Hostel Division	85,470,743
	Total	264,654,483
3	Other Assets	
	Vehicles (3567328+1660000)	5,227,328
	GSS Equipments (13325458+22364640)	35,690,098
	Electric & Water Installation	4,627,633
	Solar Hot Water Systems	4,810,950
	Live Stock	-
	Farm Assets	-
	Total	50,356,009
4	Salary (Teaching+Non Teaching)	
	Salary	735,379,314
	Pension	12,874,455
	Guest House Salary	4,181,624
	Total	752,435,393
	Hostel Salary	
	Mess Salary	41,274,948
	Establishment Salary	112,449,700
	Hospital Salary	15,469,893
	Dairy Salary	1,302,062
	Total	170,496,603
5	Seminar & Workshop	
	Vidyapith	105,039
	Induction Training Programme	-
	Faculty Development Programme	-
	School of Education Project	-

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BANASTHALI VIDYAPITH
DATA FOR 2020-21

S. No.	Particulars	Amount
	CESME Project	-
	Total	105,039
6	Expenditure on Maintenance	
	Academic Facilities	
	Admission	34,086,541
	Workshop & Seminar	105,039
	Examination	11,818,692
	Scholarship & Fellowship (62197337+161570000)	223,767,337
	Annual Function & Convocation	538,955
	Games & Physical Education	6,277,959
	Educational & Consumables	12,159,278
	Website Maintenance	500,924
	Internet Leaseline	5,303,743
	Software Licence Fee	4,968,870
	Total	299,527,338
	Physical Facilities	
	Annual Maintenance Charges	9,398,689
	Maintenance of Equipments (2548278+3234749)	5,783,027
	Running & Maintenance of Vehicles	1,067,210
	Repair & Maintenance of Building	160,498,699
	Total	176,747,625
	Expenditure (excluding Maint. on Aca. & Phy. Fac)	
	Electricity & Water Charges	19,120,706
	Contribution to Other Bodies	2,000,000
	Recruitment Expenses	1,873,762
	Advertisement Expenses	6,066,297
	Membership/Affiliation/Accreditation Fee	2,991,356
	Audit Fee	1,121,000
	Office Expenses	15,524,942
	Loss of Live Stock Due to Death	140,200
	Financial Expenses	102,269,680
	Watch & Ward	620,992

BANASTHALI VIDYAPITH
DATA FOR 2020-21

S. No.	Particulars	Amount
	Environmental Services	3,587,831
	Fire Fighting Exp.	-
	Guest House Expenses (Contingencies 2749984-409930)	2,340,054
	Sanitation	1,038,296
	Farm Expenses	1,786,541
	Total	160,481,657
	Hostel	
	Electricity & Water Charges	17,453,557
	Establishment Expenses	26,917,728
	Total	44,371,285
	Grand Total	1,957,487,519

Engineering Workshops		
	HDFC Innovation HUB	-
	Automation Equipments	19,653,390
	Total	19,653,390