

4.4.1 Total expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the year

| Year    | Budget allocated for infrastructure augmentation | Expenditure for infrastructure augmentation | Total expenditure excluding Salary | Expenditure on maintenance of academic facilities (excluding salary for human resources) | Expenditure on maintenance of physical facilities (excluding salary for human resources) |
|---------|--|---|------------------------------------|--|--|
| 2020-21 | 7,000.00   | 4,875.47                                    | 10,234.71                          | 2,995.28   | 1,767.48   |
|         |  |   |                                    |  |  |
|         |  |   |                                    |  |  |

  
Dr. Registrar  
(Finance & Accounts)  
Banasthali Vidyapith

| Expenditure on maintenance                  | 2014-15         | 2015-16         | 2016-17         | 2017-18         | 2018-19          | 2019-20          | 2020-21          |
|---|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| <b>(A) Academic Facilities</b>              |                 |                 |                 |                 |                  |                  |                  |
| Admission Expenses                          | 433.75          | 382.06          | 414.17          | 448.50          | 467.98           | 485.42           | 340.87           |
| Workshop & Seminar                          | 10.06           | 18.48           | 93.90           | 33.83           | 23.94            | 21.14            | 1.05             |
| Examination Expenses                        | 176.62          | 202.84          | 210.63          | 230.01          | 225.52           | 272.34           | 118.19           |
| Scholarship & Fellowship                    | 459.06          | 629.67          | 504.68          | 846.91          | 1,064.06         | 993.87           | 2,237.67         |
| Annual Function, Convocation & Other Events | 39.92           | 40.15           | 46.83           | 89.21           | 69.93            | 58.02            | 5.39             |
| Games & Physical Education                  | 131.91          | 116.88          | 204.79          | 137.94          | 115.36           | 91.07            | 62.78            |
| Educational Expenses                        | 143.95          | 159.77          | 156.59          | 159.25          | 241.72           | 189.69           | 121.59           |
| Website Maintenance                         | 10.64           | 7.33            | 3.28            | 2.03            | 1.53             | 5.62             | 5.01             |
| Internet Leaseline                          | 50.66           | 53.53           | 60.37           | 50.23           | 51.14            | 71.81            | 53.04            |
| Software License Fee                        | 42.82           | 35.42           | 16.45           | 60.67           | 50.65            | 18.64            | 49.69            |
| <b>Total (A)</b>                            | <b>1,499.39</b> | <b>1,646.13</b> | <b>1,711.69</b> | <b>2,058.58</b> | <b>2,311.83</b>  | <b>2,207.62</b>  | <b>2,995.28</b>  |
| <b>(B) Physical Facilities</b>              |                 |                 |                 |                 |                  |                  |                  |
| Annual Maintenance Charges                  | 63.14           | 89.43           | 107.20          | 118.48          | 142.42           | 170.47           | 93.99            |
| Maintenance of Equipments                   | 328.84          | 76.96           | 115.46          | 63.97           | 170.33           | 76.57            | 57.83            |
| Running & Maintenance of Vehicle            | 29.31           | 33.63           | 38.93           | 39.03           | 40.38            | 46.70            | 10.67            |
| Repairs and Maintenance of Buildings        | 1,001.19        | 748.81          | 559.70          | 127.56          | 982.55           | 983.16           | 1,604.99         |
| <b>Total (B)</b>                            | <b>1,422.48</b> | <b>948.83</b>   | <b>821.29</b>   | <b>349.04</b>   | <b>1,335.68</b>  | <b>1,276.90</b>  | <b>1,767.48</b>  |
| <b>Grand Total (A+B)</b>                    | <b>2,921.87</b> | <b>2,594.96</b> | <b>2,532.98</b> | <b>2,407.62</b> | <b>3,647.51</b>  | <b>3,484.52</b>  | <b>4,762.76</b>  |
| <b>Total Expenditure excluding salary</b>   | <b>7,212.72</b> | <b>7,988.87</b> | <b>8,120.84</b> | <b>8,558.56</b> | <b>10,628.02</b> | <b>11,624.43</b> | <b>10,234.71</b> |
| <b>Percentage per year</b>                  | <b>40.51</b>    | <b>32.48</b>    | <b>31.19</b>    | <b>28.13</b>    | <b>34.32</b>     | <b>29.98</b>     | <b>46.54</b>     |
| <b>Average percentage</b>                   | <b>33.33</b>    |                 |                 |                 |                  |                  |                  |

  
 Dy. Registrar  
 (Finance & Accounts)  
 Banarshali Vidyapith

# BANASTHALI VIDYAPITH

## EDUCATION DIVISION

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

| EXPENDITURE  | Amount<br>(in Rs.)  | AMOUNT<br>(in Rs.)     |
|--|---------------------|------------------------|
| <b>TO PERSONNEL EXPENSES</b>   |                     |                        |
| <b>Teaching Staff</b>  |                     |                        |
| 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        |
| <b>Administrative Staff</b>  |                     |                        |
| 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        |
|  |                     | <u>35,00,941.00</u>    |
| Less: Notice Pay received from staff   |                     | 68,68,84,043.00        |
| <b>Gratuity-cum-Life Insurance Premium</b>                                     |                     |                        |
| Gratuity Premium   | 3,80,75,423.00      |                        |
| Insurance Premium  | <u>6,53,030.00</u>  | 3,87,28,453.00         |
| <b>Employees Deposit Linked Insurance Premium</b>                              |                     | 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        |
| <b>TO PENSION PAID</b>   |                     | 1,28,74,455.00         |
| <b>TO LIBRARY AND READING ROOM EXPENSES</b>                                    |                     | 1,57,32,790.00         |
| <b>TO EDUCATIONAL EXPENSES ON CHEMICALS,<br/>AND OTHER TEACHING APPLIANCES</b> |                     | 1,21,59,278.00         |
| <b>TO SEMINAR, WORKSHOP &amp; TRAINING EXPENSES</b>                            |                     | 1,05,039.00            |
| <b>TO ELECTRICITY &amp; WATER CHARGES (NET)</b>                                |                     | 1,91,20,706.00         |
| <b>TO EXPENDITURE ON GAMES AND PHYSICAL EDUCATION</b>                          |                     |                        |
| Horse Riding   | 57,17,895.00        |                        |
| Sports   | 4,83,990.00         |                        |
| NSS, Guiding & Sewa Dal  | <u>76,074.00</u>    | 62,77,959.00           |
| <b>TO WEBSITE MAINTENANCE EXPENSES</b>   |                     | 5,00,924.00            |
| <b>Total carried forward</b>   |                     | <u>80,21,50,465.00</u> |

  
 Dy. Registrar  
 (Finance & Accounts)  
 Banasthali Vidyapith



# BANASTHALI VIDYAPITH

| EXPENDITURE                                   |                     |                        | AMOUNT<br>(in Rs.)       |
|---|---------------------|------------------------|--------------------------|
| Total brought forward                         |                     |                        | 1,28,80,32,574.50        |
| <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                    |                     | <u>24,55,767.38</u>    | 10,22,69,680.38          |
| <b>TO AUXILIARY SERVICE EXPENSES</b>          |                     |                        |                          |
| 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           |
| <b>TO FARM EXPENSES (NET)</b>                 |                     |                        |                          |
| 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             |
| <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                                |                     | <u>1,69,11,494.00</u>  | 23,23,30,245.00          |
| <b>TO CONTRIBUTION TOWARDS</b>                |                     |                        |                          |
| Corpus Fund                                   |                     | 10,00,00,000.00        |                          |
| Development Fund                              |                     | <u>15,00,00,000.00</u> | 25,00,00,000.00          |
|   |                     |                        | 78,27,752.23             |
| <b>TO DEFICIT OF HOSTEL DIVISION</b>          |                     |                        | 78,27,752.23             |
| <b>Total</b>                                  |                     |                        | <b>1,89,50,82,800.21</b> |

Significant accounting policies and notes to accounts attached.

For BANASTHALI VIDYAPITH

Sd/-

(INA SHASTRI)  
VICE CHANCELLOR

  
By: Registrar  
(Finance & Accounts)  
Banasthali Vidyapith

# BANASTHALI VIDYAPITH

## HOSTEL DIVISION

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

| EXPENDITURE                                   |                     |                     | AMOUNT<br>(in Rs.)     |                 |
|---|---------------------|---------------------|------------------------|-----------------|
| <b>TO SALARY &amp; ALLOWANCES</b>             |                     |                     |                        |                 |
| <b>Mess</b>                                   |                     |                     |                        |                 |
| Salary (including D.A.)                       | 3,29,47,158.00      |                     |                        |                 |
| Provident Fund Contribution                   | 32,52,276.00        |                     |                        |                 |
| Pension Fund Contribution                     | <u>19,26,419.00</u> |                     |                        |                 |
|   | 3,81,25,853.00      |                     |                        |                 |
| Less: Notice Pay Recovered from Staff         | <u>97,740.00</u>    | 3,80,28,113.00      |                        |                 |
| House Rent Allowance                          |                     | 10,96,890.00        |                        |                 |
| Medical Benefit to Staff                      |                     | <u>21,49,945.00</u> | 4,12,74,948.00         |                 |
| <b>Establishment</b>                          |                     |                     |                        |                 |
| Salary (including D.A.)                       | 8,83,56,264.00      |                     |                        |                 |
| Provident Fund Contribution                   | 91,42,935.00        |                     |                        |                 |
| Pension Fund Contribution                     | <u>48,76,382.00</u> |                     |                        |                 |
|   | 10,23,75,581.00     |                     |                        |                 |
| Less: Relocation Allowance                    | <u>3,300.00</u>     | 10,23,72,281.00     |                        |                 |
| House Rent Allowance                          |                     | 31,91,623.00        |                        |                 |
| Medical Benefit to Staff                      |                     | <u>68,85,796.00</u> | 11,24,49,700.00        |                 |
| <b>Hospital</b>                               |                     |                     |                        |                 |
| Salary (including D.A.)                       | 1,30,27,365.00      |                     |                        |                 |
| Provident Fund Contribution                   | 12,64,662.00        |                     |                        |                 |
| Pension Fund Contribution                     | <u>2,46,746.00</u>  | 1,45,38,773.00      |                        |                 |
| House Rent Allowance                          |                     | 6,18,252.00         |                        |                 |
| Medical Benefit to Staff                      |                     | <u>3,12,868.00</u>  | 1,54,69,893.00         |                 |
| <b>Dairy</b>                                  |                     |                     |                        |                 |
| Salary (including D.A.)                       | 11,52,959.00        |                     |                        |                 |
| Provident Fund Contribution                   | 50,016.00           |                     |                        |                 |
| Pension Fund Contribution                     | <u>34,720.00</u>    | 12,37,695.00        |                        |                 |
| House Rent Allowance                          |                     | 23,367.00           |                        |                 |
| Medical Benefit to Staff                      |                     | <u>41,000.00</u>    | 13,02,062.00           | 17,04,96,603.00 |
| <b>TO FOOD MATERIAL, FUEL &amp; UTENSILS</b>  |                     |                     |                        |                 |
| Opening Stock                                 | 28,64,552.00        |                     |                        |                 |
| Less: Food Material returned to the Suppliers | <u>18,49,741.00</u> |                     |                        |                 |
| Net Opening Stock                             | 10,14,811.00        |                     |                        |                 |
| Add: Purchase during the year                 | 13,70,334.00        |                     |                        |                 |
| Mess Water Expenses                           | 1,19,402.00         |                     |                        |                 |
| Fuel Expenses                                 | 85,165.00           |                     |                        |                 |
| Utensils Expenses                             | <u>1,77,786.00</u>  | 27,67,498.00        |                        |                 |
| Less: Closing Stock                           |                     | <u>5,73,498.00</u>  | 21,94,000.00           |                 |
| Transportation Expenses                       |                     |                     | <u>1,44,259.75</u>     | 23,38,259.75    |
| <b>Total carried forward</b>                  |                     |                     | <b>17,28,34,862.75</b> |                 |

