BANASTHALI VIDYAPITH

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

Total carried forward	TO WEBSITE MAINTENANCE EXPENSÉS	TO PENDITURE ON GAMES AND PHYSICAL EDUCATION Horse Riding Sports NSS, Guiding & Sewa Dal	TO ELECTRICITY & WATER CHARGES (NET)	TO SEMINAR WORKSHOP & TRAINING EXPENSES TO SEMINAR WORKSHOP & TRAINING EXPENSES	TO LIBRARY AND READING ROOM EXPENSES	TO PENSION PAID	Premium	Less: Notice Pay received from staff Gratuity-cum-Life Insurance Premium		aff 13,20,85,634.00 20 1,93,73,304.00 21 1,24,522.00 22 1,24,522.00 23 1,24,522.00	House Rent Allowance	NSES 3	EXPENDITURE
80,21,50,465.00	5,00,924.00	57,17,895.00 4,83,990.00 76,074.00 62,77,959.00	1,91,20,706.00	1,21,59,278.00	1,57,32,790.00	1,28,74,455.00	3,80,75,423.00 6,53,030.00 28,32,850.00 47,03,868.00 18,36,000.00 3,94,100.00 73,53,79,314.00	69,03,84,984.00 35,00,941.00 68,68,84,043.00		16 34 88 901 00	45,92,63,854.00 4,75,22,027.00 50,67,85,881.00		(in Rs.) (in Rs.)
Total carried forward		DO DEHRADUN NO NATIONAL DE LA CONTRACTOR		00 00	00	00	BY OTHER INCOME BY EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO BALANCE SHEET 00	BY LEASE LICENCE RECEIPTS From Students From Staff & Others	From Alumni Other	On FDR's against Pension Fund On FDR's against Scholarship Fund On FDR's against Other Investments BY DONATION	BY FEE RECEIVED FROM STUDENTS Educational Fee Application Fee Examination, Enrolment, Eligibility & Smart Card etc.	BY GRANTS FROM STATE GOVERNMENTS Government of Meghalaya Government of Uttarakhand	INCOME
1,89,50,82,800.21							39,18,660.00 6,08,37,626.28	10,82,79,195.00 3,13,87,604.00 13,96,66,799.00	48,01,500.00 28,04,091.00 76,05,591.00	1,15,55,632.00 6,01,051.00 2,46,68,478.68 3,68,25,161.68	1,51,17,77,509.25 1,90,15,820.00 11,52,25,633.00 1,64,60,18,962.25	10,000.00 2,00,000.00 2,10,000.00	(ln Rs.) (ln Rs.)

1,89,50,82,800.21	Total carried forward	1,28,80,32,574.50		Total carried forward
	"Millillillillillillillillillillillillill	1,40,200.00		TO LOSS OF LIVE STOCK DUE TO DEATH
	DEHRADON NATIONAL PROPERTY OF THE PROPERTY OF	18,06,49,285.00	16,04,98,699.00 25,48,278.00 32,34,749.00 49,68,870.00 93,98,689.00	TO REPAIRS AND MAINTENANCE Building and Roads niture and Equipment Lectricity & Water Supply Maintenance Software Licence Fee Annual Maintenance Charges
		1,55,24,941.74	68,82,832.00 25,49,744.00 14,78,160.00 1,24,574.00 4,13,000.00 26,46,731.00 5,39,897.00 3,61,067.69 2,13,716.05 3,15,220.00	TO OFFICE EXPENSES Printing and Stationary Postage and Telecommunication Legal Expenses Travelling Expenses Professional Charges Insurance Premium Refreshment Expenses Bank Charges & Interest on Statutory Dues Balances Written Off Office Expenses
		11,21,000.00	5,31,000.00 5,90,000.00	TO AUDIT FEES Internal Audit Fee Statutory Audit Fee
				TO NAAC ACCREDITATION FEE
		29,91,356.00		TO IBERSHIP/AFFILIATION FEE TO OTHER BODIES
		60,66,297.00		TO GENERAL ADVERTISEMENT EXPENSES
		18,73,762.00	17,24,367.00 1,49,395.00	TO RECRUITMENT EXPENSES Advertisement Contingencies
		3,40,86,541.00	2,10,78,178.00 78,51,870.00 3,47,508.00 48,08,985.00	TO ADMISSION EXPENSES Admission Notices Printing of Prospectus Expenses Entrance Examination Expenses Postage & Contingencies
		1,18,18,692.00		TO EXAMINATION EXPENSES
		20,00,000.00		TO CONTRIBUTION TO OTHER BODIES
		16,15,70,000.00		TO SPECIAL SCHOLARSHIP DUE TO COVID
		6,21,97,336.76		TO SCHOLARSHIP, FELLOWSHIP, PRIZES AND MEDALS
		53,03,743.00		TO INTERNET LEASELINE EXPENSES
1,89,50,82,800.21	Total brought forward	80,21,50,465.00 5,38,955.00		Total brought forward TO ANNUAL FUNCTION, CONVOCATION & OTHER EVENTS
(In Rs.) (In Rs.)	INCOME	(In Rs.)	(in Rs.)	EXPENDITURE

1,89,50,82,800.21	Total	1,89,50,82,800.21		Total	
		78,27,752.23			TO DEFICIT OF HOSTEL DIVISION
		25,00,00,000.00	10,00,00,000.00 15,00,00,000.00		TO CONTRIBUTION TOWARDS Corpus Fund Development Fund
		23,23,30,245.00	2,25,79,297.00 15,35,82,028.00 3,56,90,098.00 35,67,328.00 1,69,11,494.00		TO CAPITAL EXPENDITURE Library Books Furniture & Equipments GSS Equipments Vehicles Land Purchased
		17,86,541.00	3,98,687.00 12,85,384.00 1,99,380.00 18,83,451.00 96,910.00		TO FARM EXPENSES (NET) Karanpura Farm sadi Farm Tractor Expenses (Net) Less: Sarsadi Farm Receipts
		1,28,36,007.10	69,31,608.00 4,09,930.00 65,21,678.00 10,67,210.10 6,20,992.00 35,87,831.00 10,38,296.00	33,75,665.00 4,85,844.00 1,61,115.00 1,59,000.00 27,49,984.00	TO AUXILIARY SERVICE EXPENSES Guest House Expenses (Net) Salary (including DA) PF and Pension Contribution HRA Medical Benefit Contingencies Less: Guest House Receipts Transport Expenses (Net) Watch and Ward Environmental Services Sanitation
		10,22,69,680.38	3,63,07,866.00 4,62,00,000.00 1,73,06,047.00 24,55,767.38		TO FINACIAL EXPENSES Differential Interest contributed to PF Trust Repayment of Building Loan Interest on Term Loan Interest on Bank Overdraft
1,89,50,82,800.21	Total brought forward	1,28,80,32,574.50		orward	Total brought forward
Amount (In Rs.)	INCOME	Amount (In Rs.)	Amount (In Rs.)	***	EXPENDITURE

Significant accounting policies and notes to accounts attached.

F NASTHALI VIDYAPITH

(INA SHASTRI)
VICE CHANCELLOR

DEHRADUN SELLE (S. K. MATTA)
Proprietor
M.No. 07041
Firm Re-

As per our separate report of even date For MATTA GARG & Co. Chartered Accountants

Proprietor
M.No. 070419
Firm Registration No. 000914C
UDIN: 21070419AAAAGT4912

Place: Banasthali Vidyapith Dated: 27th August, 2021