

MATTA GARG & CO.
CHARTERED ACCOUNTANTS

S.K. Matta, B.COM.(HONS.), LL.B., F.C.A.

G.G.Garg, B.COM., F.C.A.

15, ASTLEY HALL, RAJPUR ROAD,
DEHRA DUN - 248 001, INDIA
Tele/Fax : (0135) 2658055, 2650655
E-mail : mattagarg@yahoo.co.in

AUDITORS' REPORT

We have audited the attached Balance Sheet of Banasthali Vidyapith, (Rajasthan) as at 31st March, 2015 and the Income and Expenditure Account for the year ended on that date.

We conducted our audit in accordance with Auditing Standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from any material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.


We report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of accounts, as required by law, have been kept by the Vidyapith, so far as appears from our examination of those books;
- (iii) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account;
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said Accounts read together with the Notes to Accounts and Significant Accounting Policies appended thereto give a true and fair view;
 - a) in the case of the Balance Sheet of the state of affairs of the Vidyapith as at 31st March, 2015; and
 - b) in the case of the Income and Expenditure Account of the Deficit of the Vidyapith for the year ended on that date.

Place: Banasthali Vidyapith
Dated: 24th June, 2015



For MATTA GARG & CO.,
Chartered Accountants


(G.G. GARG)
Partner

M.No.072415

Firm Reg. No. 000914C

LIABILITIES		AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)
Total brought forward		2,82,98,16,689.45		Total brought forward	3,25,22,23,624.63
LIBRARY BOOK FUND				LIBRARY BOOKS	
As per Last Balance Sheet	10,45,95,739.06			As per last Balance Sheet	10,45,95,739.06
Less: Amount equivalent to books lost during the year	17,084.00			Less: Amount equivalent to books lost during the year	17,084.00
Add: Amount equivalent to purchase during the year transferred from Income & Expenditure Account	10,45,78,655.06				10,45,78,655.06
		94,77,300.00		Add: Purchased during the year	94,77,300.00
Add: Amount transferred from Government Grants schedule 'D' as per contra Biotechnology Grant	1,50,130.00			Add: Amount transferred from Government Project expenditure schedule 'K' as per contra Biotechnology Grant	1,50,348.00
Add: Amount transferred from Income & Exp. A/c	218.00	1,50,348.00		Add: Amount transferred from UGC Project expenditure schedule 'L' as per contra Major Research Project (Sarla Pareek)	10,025.00
Add: Amount transferred from UGC Grants schedule 'E' as per contra Major Research Project (Sarla Pareek)	10,000.00			Minor Research Project (Amit Rathi)	20,138.00
Minor Research Project (Amit Rathi)	20,138.00			Minor Research Project (Komal Chauhan)	2,600.00
Minor Research Project (Komal Chauhan)	2,600.00			Minor Research Project (Geeta Bisla)	11,077.00
Minor Research Project (Geeta Bisla)	11,077.00				43,840.00
	43,815.00				96,71,488.00
Add: Amount transferred from Income & Exp. A/c	25.00	43,840.00	96,71,488.00		11,42,50,143.06
			11,42,50,143.06	Krishi Vigyan Kendra	
Krishi Vigyan Kendra				As per Last Balance Sheet	60,271.00
As per Last Balance Sheet	60,271.00	11,43,10,414.06			11,43,10,414.06
OTHER EARMARKED FUND				INVESTMENTS	
As per schedule 'A'		21,11,31,271.15		As per schedule 'J'	
SCHOLARSHIP ACCOUNT				Against Corpus Fund	12,02,01,153.00
Donors Account as per Schedule 'B'	36,83,315.81			Against Pension Fund	9,71,06,177.00
Vidyapith Scholarship Fund	3,00,25,253.90	3,37,08,569.71		Against Scholarship & Gold Medal Fund	1,40,69,768.00
GOLD MEDAL ACCOUNT				Group Saving Linked Insurance scheme with LIC	95,38,981.00
As per schedule 'C'		10,28,740.76		Gratuity Fund with LIC	6,94,59,657.00
PENSION FUND				Other Investments	40,34,439.00
As per Last Balance Sheet	8,79,73,934.01				31,44,10,175.00
Add: Contribution during the year transferred from Income & Expenditure Account	99,92,966.00	9,79,66,900.01		STAFF PROVIDENT FUND TRUST INVESTMENT	
STAFF PROVIDENT FUND TRUST				In P.D. Account with Govt. Treasury	24,06,25,745.86
Provident Fund	82,49,48,778.00			In Fixed Deposit Account	52,16,83,932.57
Surplus Fund	43,47,844.69			In Saving Bank Account	1,54,42,908.66
PF In-operative Account	11,84,771.00	83,04,81,393.69		Loan to members	2,43,82,825.00
				Interest accrued	1,52,55,054.30
					81,73,90,466.39
				EXPENDITURE OF PROJECT GRANTS (Net)	
				As per Schedule 'K' (Governments Project)	7,44,37,469.00
				As per Schedule 'L' (UGC Project)	16,76,22,862.94
				KVK Grants (Expenditure)	7,02,422.00
					24,27,62,753.94
				SCHOLARSHIP GRANT	
				Scholarship receivable from Government (as per schedule 'G')	1,70,68,250.00
				GRANT RECEIVABLE FROM	
				University Grants Commission	2,12,00,000.00
Total carried forward		4,11,84,43,978.83		Total carried forward	4,77,93,65,684.02



BANASTHALI VIDYAPITH
Schedule 'L' of Expenditure incurred against Project Grants from University Grants
Commission annexed to and forming part of Balance Sheet as at 31st March, 2015

Particulars	Balance as per Last Balance Sheet	Expenditure during the Year	Total	Balance as on 31st March 2015
A- XII PLAN				
<u>Development Schemes</u>				
Purchase of Equipments	1,98,15,656.00	98,15,821.00	2,96,31,477.00	2,96,31,477.00
Purchase of Books & Journals	42,84,316.00	54,77,624.00	97,61,940.00	97,61,940.00
<u>Buildings</u>				
Water Research Centre				
Expenditure transferred from schedule 'H'		-	4,27,58,402.00	
Less: Excess expenditure over sanctioned limit transferred to schedule 'H'			-1,77,58,402.00	2,50,00,000.00
Engineering Workshop & IMF				
Expenditure transferred from schedule 'H'			73,10,796.00	73,10,796.00
Development of ICT	1,19,34,860.00	-	1,19,34,860.00	1,19,34,860.00
<u>Campus Development</u>				
Boundary Wall	61,30,044.00	-	61,30,044.00	61,30,044.00
Water Tank (UG)	70,00,000.00	-	70,00,000.00	70,00,000.00
Student Amenities	10,03,100.00	-	10,03,100.00	10,03,100.00
Total Development Schemes	5,01,67,976.00	1,52,93,445.00		9,77,72,217.00
B- MERGED SCHEMES (XII PLAN)				
Seminar & Workshop Grant	21,01,727.00	5,53,848.00	26,55,575.00	26,55,575.00
Travel Grant	46,81,743.00	14,90,402.94	61,72,145.94	61,72,145.94
Publication Grant	7,36,572.00	2,57,000.00	9,93,572.00	9,93,572.00
Basic Facilities for Women	91,84,983.00	8,15,017.00	1,00,00,000.00	1,00,00,000.00
Total Merged Schemes	1,67,05,025.00	31,16,267.94		1,98,21,292.94
Total Development and Merged Schemes (A+B)	6,68,73,001.00	1,84,09,712.94		11,75,93,509.94
C- OTHER SCHEMES				
Women Study Centre	19,90,773.00	15,92,031.00	35,82,804.00	35,82,804.00
Salary & Research Grant (Pushpa Dullar)	18,23,468.00	-	18,23,468.00	
Less: Expenditure set off against Grant			-11,31,845.00	
Less: Excess expenditure over grant transferred to Income & Expenditure A/c			-6,91,623.00	-
PG Diploma Course for Human Right Education	6,28,388.00	-	6,28,388.00	6,28,388.00
B.Sc. Innovative Programme	40,69,125.00	7,47,561.00	48,16,686.00	48,16,686.00
M.Des. Innovative Programme	20,77,041.00	11,11,228.00	31,88,269.00	31,88,269.00
Major Research Project				
Anita Jain	5,82,958.00	-	5,82,958.00	5,82,958.00
Anubhuti Sharma	6,50,847.00	-	6,50,847.00	6,50,847.00
Asheesh Shanker	7,42,705.00	1,88,884.00	9,31,589.00	9,31,589.00
Bhawani Singh	16,980.00	-	16,980.00	
Less: Expenditure set off against Grant			-16,980.00	-
Dinesh Kumar	9,68,698.00	-	9,68,698.00	9,68,698.00
Dipiyoti Chakravorty	6,37,560.00	2,01,971.00	10,89,551.00	10,89,551.00
G.N. Purohit	6,93,257.00	1,66,675.00	8,59,932.00	8,59,932.00
Gyan Singh Shekhawat	11,75,981.00	-	11,75,981.00	11,75,981.00
Nilima Kumari	12,51,708.00	-	12,51,708.00	12,51,708.00
Rachana Jain	6,28,860.00	45,788.00	6,74,648.00	
Less: Amount utilised towards purchase of Equipments transferred to Furniture & Equipment Account			-3,40,410.00	
Less: Recurring expenditure set off against Grant			-3,34,238.00	-
Rajani Chauhan	5,01,133.00	2,30,105.00	7,31,238.00	7,31,238.00
Rakesh Yadav	3,31,722.00	1,91,015.00	5,22,737.00	5,22,737.00
Ritu Vijay	8,42,660.00	-	8,42,660.00	8,42,660.00
Total c/f	1,98,63,884.00	44,75,258.00		2,18,24,046.00

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BANASTHALI VIDYAPITH
EDUCATION DIVISION

Income and Expenditure Account for the year ending 31st March, 2015

EXPENDITURE	Amount (In Rs.)	Amount (In Rs.)	INCOME	Amount (In Rs.)	Amount (In Rs.)
TO PERSONNEL EXPENSES			BY GRANTS FROM OTHER GOVERNMENTS		
Salary (including D.A.)			Government of Meghalaya	10,000.00	
Teaching Staff	25,43,24,043.00		Government of Uttarakhand	2,00,000.00	2,10,000.00
Administrative Staff	10,29,80,652.00				
Honorarium	18,36,000.00		BY FEE RECEIVED FROM STUDENTS		
Provident Fund Contribution			Educational Fee	80,86,04,000.25	
Teaching Staff	2,88,60,938.00		Application Fee	2,00,93,735.00	
Administrative Staff	1,18,01,675.00		Examination, Enrolment, Eligibility & Smart Card etc.	3,57,99,252.00	86,44,96,987.25
Pension Fund Contribution					
Teaching Staff	32,99,326.00		BY INTEREST EARNED		
Administrative Staff	25,22,091.00		On FDR's against Pension Fund	84,59,571.00	
	40,56,24,725.00		On FDR's against Scholarship Fund	8,78,157.69	
Less: Notice Pay received from staff	12,19,822.00	40,44,04,903.00	On FDR's against Other Investments	47,04,235.87	
Other Allowances			On Income Tax Refund	1,67,000.00	1,42,08,964.56
House Rent Allowance	1,82,58,174.00				
Medical Benefit to Staff	1,10,86,229.00		BY DONATION		21,03,000.00
Relocation Allowance	5,70,775.00				
Certificate Course Remuneration	11,14,066.00		BY LEAVE LICENCE RECEIPTS		
Gratuity-cum-Life Insurance Premium			From Students	3,08,85,236.00	
Gratuity Premium	89,87,164.00		From Staff & Others	1,32,92,675	
Insurance Premium	2,90,587.00		From Shopkeepers	7,58,812	4,49,36,723.00
Employees Deposit Linked Insurance Premium	9,80,736.00				
Group Mediclaim Policy Premium	21,82,470.00		BY OTHER INCOME		6,87,087.00
Guest Faculty Expenses	4,28,285.00	44,83,03,389.00			
TO PENSION PAID		83,77,362.00	BY EXCESS OF EXPENDITURE OVER INCOME		
			TRANSFERRED TO BALANCE SHEET		5,31,88,107.47
TO LIBRARY AND READING ROOM EXPENSES					
Subscription for Journals and Periodicals	68,38,618.00				
Other Expenses	2,53,441.00	70,92,059.00			
TO EDUCATIONAL EXPENSES ON CHEMICALS, AND OTHER TEACHING APPLIANCES		1,43,94,859.00			
TO SEMINAR, WORKSHOP & TRAINING EXPENSES		10,06,370.00			
TO ELECTRICITY & WATER CHARGES (NET)		3,23,67,997.00			
TO EXPENDITURE ON GAMES AND PHYSICAL EDUCATION					
Horse Riding	51,35,498.00				
Sports	27,62,607.00				
Flying Activities	52,07,250.00				
Guiding & Sewa Dal	85,546.00	1,31,90,901.00			
TO WEBSITE MAINTENANCE EXPENSES		10,63,911.00			
Total carried forward		52,57,96,848.00	Total carried forward		97,98,30,869.28

