

MATTA GARG & CO.
CHARTERED ACCOUNTANTS

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AUDITORS' REPORT

We have audited the attached Balance Sheet of Banasthali Vidyapith, (Rajasthan) as at 31st March, 2016 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, 2016; and
 - b) in the case of the Income and Expenditure Account of the Surplus of the Vidyapith for the year ended on that date.

Place: Banasthali Vidyapith
Dated: 13th June, 2016



For MATTA GARG & CO.,
Chartered Accountants

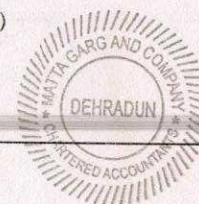

(G.G. GARG)

Partner

M.No.072415

Firm Reg. No. 000914C

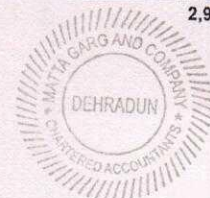
LIABILITIES			AMOUNT (in Rs.)		ASSETS			AMOUNT (in Rs.)	
Total brought forward			83,30,16,239.55	2,47,54,22,060.90	Total brought forward			62,71,91,398.32	2,84,99,10,488.31
Krishi Vigyan Kendra					Vidyapith Hostel				
As per Last Balance Sheet		56,43,031.00			As per last Balance Sheet		16,31,03,669.00		
Add: Amount equivalent to value of furniture & equipment during the year as per contra					Less: Old equipment sold/written off during the year		62,34,741.00		
ICAR Maintenance Grant	26,875.00						15,68,68,928.00		
Soil Health Card Scheme	89,175.00	1,16,050.00	57,59,081.00	83,87,75,320.55	Add: Amount equivalent to value of furniture & equipment during the year as per contra		5,48,81,992.00	21,17,50,920.00	
LIBRARY BOOK FUND					Krishi Vigyan Kendra				
As per Last Balance Sheet			11,42,50,143.06		As per Last Balance Sheet		56,55,861.00		
Less: Amount equivalent to books lost during the year			44,823.00		Add: Purchased during the year as per contra				
			11,42,05,320.06		ICAR Maintenance Grant	26,875.00			
Add: Amount equivalent to value of books during the year as per contra	1,26,49,834.00				Soil Health Card Scheme	89,175.00	1,16,050.00	57,71,911.00	84,47,14,229.32
Add: Amount transferred from Government Grants schedule 'D' as per contra					LIBRARY BOOKS				
Biotechnology Grant	1,50,260.00				As per last Balance Sheet		11,42,50,143.06		
National Board of Higher Mathematics Book Grant	4,00,000.00				Less: Amount equivalent to books lost during the year		44,823.00		
	5,50,260.00						11,42,05,320.06		
Add: Amount transferred from Income & Exp. A/c	37,000.00	5,87,260.00			Add: Amount equivalent to value of books during the year as per contra	1,26,49,834.00			
Add: Amount transferred from UGC Grants schedule 'E' as per contra					Add: Amount transferred from Government Project expenditure schedule 'K' as per contra				
Major Research Project (Asheesh Shanker)	25,000.00				Biotechnology Grant	1,50,260.00			
Add: Amount transferred from Income & Exp. A/c	94.00	25,094.00	1,32,62,188.00		National Board of Higher Mathematics Book Grant	4,37,000.00	5,87,260.00		
			12,74,67,508.06		Add: Amount transferred from UGC Project expenditure schedule 'L' as per contra				
Krishi Vigyan Kendra					Major Research Project (Asheesh Shanker)		25,094.00	1,32,62,188.00	
As per Last Balance Sheet		60,271.00	12,75,27,779.06					12,74,67,508.06	
OTHER EARMARKED FUND					Krishi Vigyan Kendra				
As per schedule 'A'			23,25,02,936.15		As per Last Balance Sheet		60,271.00	12,75,27,779.06	
SCHOLARSHIP ACCOUNT					INVESTMENTS				
Donors Account as per Schedule 'B'			44,12,479.56		As per schedule 'J'				
Vidyapith Scholarship Fund	3,25,88,621.20				Against Corpus Fund		16,02,35,991.00		
Add: Surplus during the year transferred from Vidyapith Hostel	22,95,499.00	3,48,84,120.20			Against Pension Fund		10,82,13,116.00		
Bajaj Auto Ltd. Merit-cum-means Scholarship		1,00,00,000.00	4,92,96,599.76		Against Scholarship & Gold Medal Fund		2,49,26,841.00		
GOLD MEDAL ACCOUNT					Group Saving Linked Insurance scheme with LIC		1,01,39,084.00		
As per schedule 'C'			11,85,339.76		Gratuity Fund with LIC		7,69,22,304.00		
PENSION FUND					Other Investments		61,94,489.00	38,66,31,825.00	
As per Last Balance Sheet		9,79,66,900.01			STAFF PROVIDENT FUND TRUST INVESTMENT				
Add: Contribution during the year transferred from Income & Expenditure Account		1,02,24,434.00	10,81,91,334.01		In Government Securities with Rajasthan Government Treasury A/c		46,91,52,835.86		
STAFF PROVIDENT FUND TRUST					In Fixed Deposit Account		44,15,88,818.00		
Provident Fund	94,68,86,288.00				In Saving Bank Account		4,21,012.63		
Surplus	54,12,365.89				Loan to members		2,22,81,725.00		
PF In-operative Account	11,84,771.00	95,34,83,424.89			Interest accrued		63,80,837.00	93,98,25,228.49	
Total carried forward			4,78,63,84,795.08		EXPENDITURE OF PROJECT GRANTS (Net)				
					As per Schedule 'K' (Governments Project)		7,48,82,640.00		
					As per Schedule 'L' (UGC Project)		21,35,43,294.75		
					KVK Grants (Expenditure)		16,47,191.00	29,00,73,125.75	
Total carried forward					Total carried forward			5,43,86,82,675.93	



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, 2016

Particulars	Balance as per Last Balance Sheet	Expenditure during the Year	Total	Balance as on 31st March 2016
A- XII PLAN				
<u>Development Schemes</u>				
Purchase of Equipments	2,96,31,477.00	1,16,20,475.00	4,12,51,952.00	4,12,51,952.00
Purchase of Books & Journals	97,61,940.00	74,39,089.00	1,72,01,029.00	1,72,01,029.00
<u>Buildings</u>				
Water Research Centre				
Expenditure transferred from schedule 'H'	-	-	4,42,20,701.00	
Less: Excess expenditure over sanctioned limit transferred to schedule 'H'			-1,92,20,701.00	2,50,00,000.00
<u>Engineering Workshop & IMF</u>				
Expenditure transferred from schedule 'H'	-	-	1,45,69,649.00	1,45,69,649.00
<u>Development of ICT</u>	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	11,25,935.00	72,55,979.00	72,55,979.00
Water Tank (UG)	70,00,000.00	-	70,00,000.00	70,00,000.00
Student Amenities	10,03,100.00	1,46,790.00	11,49,890.00	11,49,890.00
Total Development Schemes	6,54,61,421.00	2,03,32,289.00		12,53,63,359.00
B- MERGED SCHEMES (XII PLAN)				
Seminar & Workshop Grant	26,55,575.00	3,30,852.00	29,86,427.00	29,86,427.00
Travel Grant	61,72,145.94	19,48,720.81	81,20,866.75	81,20,866.75
Publication Grant	9,93,572.00	90,000.00	10,83,572.00	10,83,572.00
Basic Facilities for Women	1,00,00,000.00	-	1,00,00,000.00	1,00,00,000.00
Total Merged Schemes	1,98,21,292.94	23,69,572.81		2,21,90,865.75
Total Development and Merged Schemes (A+B)	8,52,82,713.94	2,27,01,861.81		14,75,54,224.75
C- OTHER SCHEMES				
Women Study Centre	35,82,804.00	11,09,753.00	46,92,557.00	46,92,557.00
PG Diploma Course for Human Right Education	6,28,388.00	-	6,28,388.00	6,28,388.00
B.Sc. Innovative Programme	48,16,686.00	7,01,749.00	55,18,435.00	55,18,435.00
M.Des. Innovative Programme	31,88,269.00	4,43,407.00	36,31,676.00	36,31,676.00
Hindi Improvement Programme				
Non-recurring Expenses	-	58,07,705.00	58,07,705.00	58,07,705.00
Recurring Expenses	-	1,06,456.00	1,06,456.00	1,06,456.00
Indoor Sports Facility				
Expenditure transferred from schedule 'H'	-	7,507.00	7,507.00	7,507.00
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	9,31,589.00	45,972.00	9,77,561.00	
Less: Amount utilised towards purchase of Equipments transferred to Furniture & Equipment Account (including Rs. 25000/- from Furniture & Equipment Fund Contribution A/c)			-5,25,000.00	
Amount utilised towards purchase of books transferred to Library Book Account (including Rs. 94/- from Library Book Fund Contribution A/c)			-25,094.00	
Recurring expenditure set off against Grant			-4,27,467.00	
Dinesh Kumar	9,68,698.00	-	9,68,698.00	9,68,698.00
Dipjyoti Chakravorty	10,89,551.00	48,000.00	11,37,551.00	11,37,551.00
G.N. Purohit	8,59,932.00	1,75,952.00	10,35,884.00	10,35,884.00
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
Rajani Chauhan	7,31,238.00	1,82,660.00	9,13,898.00	9,13,898.00
Rakesh Yadav	5,22,737.00	2,26,548.00	7,49,285.00	7,49,285.00
Ritu Vijay	8,42,660.00	-	8,42,660.00	8,42,660.00
Total c/f	2,18,24,046.00	88,55,709.00		2,97,02,194.00

AMJ



BANASTHALI VIDYAPITH
EDUCATION DIVISION
Income and Expenditure Account for the year ending 31st March, 2016

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	28,34,08,976.00		Government of Mizoram	1,50,000.00	
Administrative Staff	10,54,67,655.00		Government of Uttarakhand	2,00,000.00	3,60,000.00
Honorarium	18,36,000.00				
Provident Fund Contribution			BY FEE RECEIVED FROM STUDENTS		
Teaching Staff	3,21,73,402.00		Educational Fee	90,42,02,988.15	
Administrative Staff	1,19,40,575.00		Application Fee	2,21,15,480.00	
Pension Fund Contribution			Examination, Enrolment, Eligibility & Smart Card etc.	3,90,24,305.00	96,53,42,773.15
Teaching Staff	34,42,432.00				
Administrative Staff	23,59,446.00		BY INTEREST EARNED		
	44,06,28,486.00		On FDR's against Corpus Fund	1,22,17,336.18	
Less: Notice Pay received from staff	30,24,866.00	43,76,03,620.00	On FDR's against Pension Fund	89,70,026.80	
Other Allowances			On FDR's against Scholarship Fund	8,52,737.04	
House Rent Allowance	1,89,20,830.00		On FDR's against Other Investments	84,12,935.13	
Medical Benefit to Staff	1,11,45,879.00		On Income Tax Refund	2,58,776.16	3,07,11,811.31
Relocation Allowance	9,75,707.00				
Certificate Course Remuneration	77,261.00		BY DONATION		11,42,000.00
Gratuity-cum-Life Insurance Premium					
Gratuity Premium	79,89,695.00		BY LEAVE LICENCE RECEIPTS		
Insurance Premium	3,09,921.00	82,99,616.00	From Students	4,12,52,553.00	
Employees Deposit Linked Insurance Premium		13,40,174.00	From Staff & Others	1,39,15,216.00	
Group Mediclaim Policy Premium		19,64,477.00	From Shopkeepers	7,57,612.00	5,59,25,381.00
Guest Faculty Expenses		5,34,508.00			
		48,08,62,072.00	BY OTHER INCOME		7,81,386.64
TO PENSION PAID		90,94,912.00			
TO LIBRARY AND READING ROOM EXPENSES					
Subscription for Journals and Periodicals		76,42,303.75			
Other Expenses		8,129.25			
		76,50,433.00			
TO EDUCATIONAL EXPENSES ON CHEMICALS. AND OTHER TEACHING APPLIANCES		1,59,76,510.00			
TO SEMINAR, WORKSHOP & TRAINING EXPENSES		18,47,629.76			
TO ELECTRICITY & WATER CHARGES (NET)		2,40,48,297.00			
TO EXPENDITURE ON GAMES AND PHYSICAL EDUCATION					
Horse Riding	65,53,563.00				
Sports	25,56,302.00				
Fishing Activities	18,32,708.00				
S, Guiding & Sewa Dal	7,45,918.00	1,16,88,491.00			
TO WEBSITE MAINTENANCE EXPENSES		7,33,314.00			
Total carried forward		55,19,01,658.76	Total carried forward		1,05,42,63,352.10

