

BANASTHALI VIDYAPITH

REVISED BUDGET ESTIMATE 2013-2014 & BUDGET ESTIMATE 2014-2015

SUMMARY

(Figures in Lacs)

	PARTICULARS	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
		Actual	Actual	Actual	B.E.	R.E.	B.E.
		Amount	Amount	Amount	Amount	Amount	Amount
EXPENSES							
(A)	REVENUE EXPENSES						
	(I) EDUCATIONAL DEPARTMENTS	5,281.77	6,469.14	7,642.12	8,970.00	8,333.00	9,369.48
	(II) HOSTEL	1,635.79	1,910.86	2,176.25	2,890.00	2,942.00	3,352.96
	TOTAL (A)	6,917.56	8,380.00	9,818.37	11,860.00	11,275.00	12,722.44
(B)	CAPITAL EXPENSES						
	(I) EDUCATIONAL DEPARTMENTS	1,612.26	1,610.31	2,539.16	3,225.00	2,826.10	3,925.00
	TOTAL (B)	1,612.26	1,610.31	2,539.16	3,225.00	2,826.10	3,925.00
	GRAND TOTAL (A+B)	8,529.82	9,990.31	12,357.53	15,085.00	14,101.10	16,647.44
(C)	KRISHI VIGYAN KENDRA	84.72	114.22	116.66	115.00	115.00	130.00
(D)	GRANTS	900.65	1,568.78	1,176.44	1,140.00	917.65	870.00
RECEIPTS							
(A)	REVENUE RECEIPTS						
	(I) EDUCATIONAL DEPARTMENTS	5,284.75	6,471.71	7,647.77	8,910.00	8,331.00	9,367.88
	(II) HOSTEL	1,698.47	2,038.30	2,550.19	2,890.00	2,942.00	3,352.96
	TOTAL (A)	6,983.22	8,510.01	10,197.96	11,800.00	11,273.00	12,720.84
(B)	CAPITAL RECEIPTS						
	(I) EDUCATIONAL DEPARTMENTS	1,385.85	1,770.10	2,179.31	2,300.00	2,047.58	2,209.95
	(II) HOSTEL	-	-	-	-	-	-
	TOTAL (B)	1,385.85	1,770.10	2,179.31	2,300.00	2,047.58	2,209.95
	GRAND TOTAL (A+B)	8,369.07	10,280.11	12,377.27	14,100.00	13,320.58	14,930.79
(C)	KRISHI VIGYAN KENDRA	84.44	114.22	116.66	115.00	115.00	130.00
(D)	GRANTS	666.14	1,338.59	1,036.64	1,140.00	917.65	870.00
REVENUE SURPLUS/(DEFICIT)		65.66	130.01	379.59	(60.00)	(2.00)	(1.60)
CAPITAL SURPLUS/(DEFICIT)		(226.41)	159.79	(359.85)	(925.00)	(778.52)	(1,715.05)
OVERALL SURPLUS/(DEFICIT)		(160.75)	289.80	19.74	(985.00)	(780.52)	(1,716.65)


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 Banasthali Vidyapith

BANASTHALI VIDYAPITH

REVISED BUDGET ESTIMATE 2014-2015 & BUDGET ESTIMATE 2015-2016

SUMMARY

(Figures in Lacs)

	PARTICULARS	Figures in Euro					
		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		Actual Amount	Actual Amount	Actual Amount	BE Amount	RE Amount	BE Amount
EXPENSES							
(A)	REVENUE EXPENSES						
	(I) EDUCATIONAL DEPARTMENTS	6,295.21	7,396.04	8,289.36	9,092.48	9,332.60	10,452.98
	(II) HOSTEL	1,910.86	2,176.25	2,986.61	3,352.96	3,439.00	4,060.00
	TOTAL (A)	8,206.07	9,572.29	11,275.97	12,445.44	12,771.60	14,512.98
(B)	CAPITAL EXPENSES						
	(I) EDUCATIONAL DEPARTMENTS	1,610.31	2,539.16	2,520.50	3,925.00	3,616.07	3,610.00
	TOTAL (B)	1,610.31	2,539.16	2,520.50	3,925.00	3,616.07	3,610.00
	GRAND TOTAL (A+B)	9,816.38	12,111.45	13,796.47	16,370.44	16,387.67	18,122.98
(C)	KRISHI VIGYAN KENDRA	114.22	116.66	136.55	130.00	130.00	175.00
(D)	GRANTS	1,568.78	1,176.44	1,172.00	870.00	888.65	820.00
RECEIPTS							
(A)	REVENUE RECEIPTS						
	(I) EDUCATIONAL DEPARTMENTS	6,297.78	7,401.69	8,099.91	9,090.88	9,226.20	10,103.00
	(II) HOSTEL	2,038.30	2,550.19	2,985.99	3,352.96	3,436.00	4,060.00
	TOTAL (A)	8,336.08	9,951.88	11,085.90	12,443.84	12,662.20	14,163.00
(B)	CAPITAL RECEIPTS						
	(I) EDUCATIONAL DEPARTMENTS	1,770.10	2,179.31	2,056.36	2,209.95	2,243.80	2,368.00
	TOTAL (B)	1,770.10	2,179.31	2,056.36	2,209.95	2,243.80	2,368.00
	GRAND TOTAL (A+B)	10,106.18	12,131.19	13,142.26	14,653.79	14,906.00	16,531.00
(C)	KRISHI VIGYAN KENDRA	114.22	116.66	136.55	130.00	130.00	175.00
(D)	GRANTS	1,338.59	1,036.64	1,010.53	870.00	941.55	820.00
REVENUE SURPLUS/(DEFICIT)		130.01	379.59	(190.07)	(1.60)	(109.40)	(349.98)
CAPITAL SURPLUS/(DEFICIT)		159.79	(359.85)	(464.14)	(1,715.05)	(1,372.27)	(1,242.00)
OVERALL SURPLUS/(DEFICIT)		289.80	19.74	(654.21)	(1,716.65)	(1,481.67)	(1,591.98)

The deficit will be meet out by Term Loan from banks of Rs. 10.00 crores each in F.Y. 2014-15 and 2015-16


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BANASTHALI VIDYAPITH

REVISED BUDGET ESTIMATE 2015-2016 & BUDGET ESTIMATE 2016-2017

SUMMARY

(Figures in Lacs)

PARTICULARS		Figures in Rupees					
		2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		Actual Amount	Actual Amount	Actual Amount	BE Amount	RE Amount	BE Amount
EXPENSES							
(A)	REVENUE EXPENSES						
	(I) EDUCATIONAL DEPARTMENTS	7,396.04	8,289.36	9,779.38	10,452.98	10,320.94	12,090.95
	(II) HOSTEL	2,176.25	2,986.61	3,563.84	4,060.00	4,190.77	4,721.95
	TOTAL (A)	9,572.29	11,275.97	13,343.22	14,512.98	14,511.71	16,812.90
(B)	CAPITAL EXPENSES						
	(I) EDUCATIONAL DEPARTMENTS	2,539.16	2,520.50	3,718.30	3,610.00	2,379.00	3,360.00
	TOTAL (B)	2,539.16	2,520.50	3,718.30	3,610.00	2,379.00	3,360.00
	GRAND TOTAL (A+B)	12,111.45	13,796.47	17,061.52	18,122.98	16,890.71	20,172.90
(C)	KRISHI VIGYAN KENDRA	116.66	136.55	145.89	175.00	148.00	195.00
(D)	GRANTS	1,176.44	1,172.00	772.64	820.00	1,487.28	1,060.00
RECEIPTS							
(A)	REVENUE RECEIPTS						
	(I) EDUCATIONAL DEPARTMENTS	7,401.69	8,099.91	9,269.44	10,103.00	10,529.83	11,885.45
	(II) HOSTEL	2,550.19	2,985.99	3,541.90	4,060.00	4,197.00	4,721.95
	TOTAL (A)	9,951.88	11,085.90	12,811.34	14,163.00	14,726.83	16,607.40
(B)	CAPITAL RECEIPTS						
	(I) EDUCATIONAL DEPARTMENTS	2,179.31	2,056.36	2,351.12	2,368.00	2,627.15	2,728.65
	TOTAL (B)	2,179.31	2,056.36	2,351.12	2,368.00	2,627.15	2,728.65
	GRAND TOTAL (A+B)	12,131.19	13,142.26	15,162.46	16,531.00	17,353.98	19,336.05
(C)	KRISHI VIGYAN KENDRA	116.66	136.55	145.89	175.00	148.00	195.00
(D)	GRANTS	1,036.64	1,010.53	1,168.78	820.00	1,487.28	1,060.00
REVENUE SURPLUS/(DEFICIT)		379.59	(190.07)	(531.88)	(349.98)	215.12	(205.50)
CAPITAL SURPLUS/(DEFICIT)		(359.85)	(464.14)	(1,367.18)	(1,242.00)	248.15	(631.35)
OVERALL SURPLUS/(DEFICIT)		19.74	(654.21)	(1,899.06)	(1,591.98)	463.27	(836.85)


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BANASTHALI VIDYAPITH

REVISED BUDGET ESTIMATE 2016-2017 & BUDGET ESTIMATE 2017-2018

SUMMARY

(Figures in Lacs)

	PARTICULARS	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
		Actual	Actual	Actual	BE	RE	BE
		Amount	Amount	Amount	Amount	Amount	Amount
EXPENSES							
(A)	REVENUE EXPENSES						
	(I) EDUCATIONAL DEPARTMENTS	8,289.36	9,779.38	10,435.19	12,090.95	11,960.80	13,393.56
	(II) HOSTEL	2,986.61	3,563.84	4,227.00	4,721.95	4,790.00	5,398.00
	TOTAL (A)	11,275.97	13,343.22	14,662.19	16,812.90	16,750.80	18,791.56
(B)	CAPITAL EXPENSES						
	(I) EDUCATIONAL DEPARTMENTS	2,520.50	3,718.30	2,468.86	3,360.00	4,594.00	4,480.00
	TOTAL (B)	2,520.50	3,718.30	2,468.86	3,360.00	4,594.00	4,480.00
	GRAND TOTAL (A+B)	13,796.47	17,061.52	17,131.05	20,172.90	21,344.80	23,271.56
(C)	KRISHI VIGYAN KENDRA	136.55	145.89	136.60	195.00	195.00	200.00
(D)	GRANTS	1,172.00	772.64	758.61	1,060.00	740.00	1,060.00
RECEIPTS							
(A)	REVENUE RECEIPTS						
	(I) EDUCATIONAL DEPARTMENTS	8,099.91	9,269.44	10,544.99	11,885.45	12,123.33	13,331.27
	(II) HOSTEL	2,985.99	3,541.90	4,249.96	4,721.95	4,832.00	5,379.00
	TOTAL (A)	11,085.90	12,811.34	14,794.95	16,607.40	16,955.33	18,710.27
(B)	CAPITAL RECEIPTS						
	(I) EDUCATIONAL DEPARTMENTS	2,056.36	2,351.12	2,628.38	2,728.65	3,375.20	3,150.32
	TOTAL (B)	2,056.36	2,351.12	2,628.38	2,728.65	3,375.20	3,150.32
	GRAND TOTAL (A+B)	13,142.26	15,162.46	17,423.33	19,336.05	20,330.53	21,860.59
(C)	KRISHI VIGYAN KENDRA	136.55	145.89	136.60	195.00	195.00	200.00
(D)	GRANTS	1,010.53	1,168.78	1,349.55	1,060.00	740.00	1,060.00
	REVENUE SURPLUS/(DEFICIT)	(190.07)	(531.88)	132.76	(205.50)	204.53	(81.29)
	CAPITAL SURPLUS/(DEFICIT)	(464.14)	(1,367.18)	159.52	(631.35)	(1,218.80)	(1,329.68)
	OVERALL SURPLUS/(DEFICIT)	(654.21)	(1,899.06)	292.28	(836.85)	(1,014.27)	(1,410.97)

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BANASTHALI VIDYAPITH

REVISED BUDGET ESTIMATE 2017-2018 & BUDGET ESTIMATE 2018-2019

SUMMARY

(Figures in Lacs)

	PARTICULARS	(Figures in Lakhs)					
		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Actual Amount	Actual Amount	Actual Amount	BE Amount	RE Amount	BE Amount
EXPENSES							
(A)	REVENUE EXPENSES						
	(I) EDUCATIONAL DEPARTMENTS	9,779.38	10,435.19	11,897.41	13,393.56	13,363.25	15,122.00
	(II) HOSTEL	3,563.84	4,227.00	4,817.00	5,398.00	5,393.00	6,185.00
	TOTAL (A)	13,343.22	14,662.19	16,714.41	18,791.56	18,756.25	21,307.00
(B)	CAPITAL EXPENSES						
	(I) EDUCATIONAL DEPARTMENTS	3,718.30	2,468.86	4,882.31	4,480.00	6,500.00	6,000.00
	TOTAL (B)	3,718.30	2,468.86	4,882.31	4,480.00	6,500.00	6,000.00
	GRAND TOTAL (A+B)	17,061.52	17,131.05	21,596.72	23,271.56	25,256.25	27,307.00
(C)	KRISHI VIGYAN KENDRA	145.89	136.60	149.13	200.00	195.00	230.00
(D)	GRANTS	772.64	758.61	1,553.43	1,060.00	418.00	738.00
RECEIPTS							
(A)	REVENUE RECEIPTS						
	(I) EDUCATIONAL DEPARTMENTS	9,269.44	10,544.99	12,249.80	13,331.27	13,548.67	14,763.00
	(II) HOSTEL	3,541.90	4,249.96	4,955.00	5,379.00	5,568.00	6,160.00
	TOTAL (A)	12,811.34	14,794.95	17,204.80	18,710.27	19,116.67	20,923.00
(B)	CAPITAL RECEIPTS						
	(I) EDUCATIONAL DEPARTMENTS	2,351.12	2,628.38	3,569.09	3,150.32	4,110.00	4,142.28
	TOTAL (B)	2,351.12	2,628.38	3,569.09	3,150.32	4,110.00	4,142.28
	GRAND TOTAL (A+B)	15,162.46	17,423.33	20,773.89	21,860.59	23,226.67	25,065.28
(C)	KRISHI VIGYAN KENDRA	145.89	136.60	149.13	200.00	195.00	230.00
(D)	GRANTS	1,168.78	1,349.55	1,267.27	1,060.00	418.00	738.00
REVENUE SURPLUS/(DEFICIT)		(531.88)	132.76	490.39	(81.29)	360.42	(384.00)
CAPITAL SURPLUS/(DEFICIT)		(1,367.18)	159.52	(1,313.22)	(1,329.68)	(2,390.00)	(1,857.72)
OVERALL SURPLUS/(DEFICIT)		(1,899.06)	292.28	(822.83)	(1,410.97)	(2,029.58)	(2,241.72)


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