

Y.B.N. University

PANCHWATI, SOUTH RAILWAY COLONY,RANCHI CHUTIA, JHARKHAND, 834001

Income & Expenditure Account for the Year ended 31.03.2024

Expenditure	C.Y 2023-24	Income	C.Y 2023-24
To Indirect Expenses		By Direct Income	
Salary	44,800,291.00	Income (Schedule A)	190,876,284.00
Fooding	11,916,500.00		
EPF & ESIC	834,678.00		
Advertisement Expenses	2,034,514.00		
Bank Charges	50,356.06	By Indirect Income	
Uniform Expenses	217,495.00	Saving Bank Intt.	212,511.00
Academic Support Expenses		Bus Fee	
Consultancy Expenses	1,597,000.00	Fd Interest Income	11,230,849.00
Council(Exam & Reg.)Exp	198,000.00	Consultancy Income	3,265,500.00
Office Expenses	1,175,102.00	IT Refund Interest	19,340.00
Audit & Accounting Fee	920,000.00		
Inspection Expenses	40,000.00		
Programme & Social Expenses	635,113.00		
Training Expenses	5,000.00		
Sports Expenses	38,080.00		
Examination Exp.	172,860.00		
Physical Facility Expenses			
Building Repair & Maintenanace	3,322,942.00		
Computer & Accessories Expenses	197,734.00		
Plumber Fitting Expenses	4,000.00		
Electricity & Fitting Expenses	648,956.00		
Maintainance Expenses	2,340,384.00		
Sanitary Expense	14,580.00		
Vehicle Expenses	247,034.00		
Travelling & Conveyance	912,370.00		
Fuel Gas & Generator	4,517,169.70		
Printing & Stationery	655,319.00		
Nursery	74,008.00		
Seed Money Expenses	4,328,000.00		
Financial Support for Conf. & Workshop	610,000.00		
Contractor Exp	75,000.00		
Electicity Exp	74,589.00		
Exp, (Director Sir)	131,500.00		
Holding Tax	55,560.00		
Hostel Expenses	1,800.00		
Hotel Expenses	7,459.00		
Insurance	29,580.00		
Internet Expenses	355,020.00		
Medical Expenses	54,802.00		
Newspaper			
Postage & Courier	23,300.00		
Road Tax	1,000.00		
Telephone Expenses	22,000.00		
Transportation Expenses	29,850.00		
Unlaoding Expenses	800.00		
Vehicle Loan Intrest			
Web Hosting Expenses	248,000.00		
To Surplus	121,986,738.24		
	205,604,484.00		205,604,484.00
- Fixed Assets Purchased	17,584,352.02	By Surplus	121,986,738.24
- Capital WIP	29,362,156.00		
-Interest Reinvested	11,443,360.00		
To Net Surplus	63,596,870.22		
	121,986,738.24		121,986,738.24

As Per Audit Report Of Even Date

For Anjali Jain & Associates

Chartered Accountants

For & on Behalf of YBN University



Anjali Jain

Date:30.09.2024

Place:Ranchi

UDIN: 24417169BKASAA9398

CA Arpit Jain

(Partner)

M. No.417169

Registrar

Vice-Chancellor

Balance Sheet as on 31.03.2024

Liab	C.Y 2023-24	Assets	C.Y 2023-24
Capital Account		Fixed Assets	
Opening Capital 132,113,308.35		Fixed Assets (Schedule A)	69,604,897.02
Add: Surplus 121,986,738.24			
254,100,046.59	254,100,046.59		
		WIP Building	
		Opening Balance 47,318,977.00	
		Add: During the Year 29,362,156.00	76,681,133.00
Corpus Fund			
Building Development 116,000,000.00			
Fund(BF			
Add: During the Year -	116,000,000.00	Investments	
		FD (Jharkhand Gramin Bank) 7,732,374.00	
		Add: Interest DTY 354,216.00	8,086,590.00
Secured Loans & Liabilities (Sch C)	4,019,658.00		
		FD (All FD OF HDFC) 119,261,331.00	
		Add : Perior Period Adjustment 2,067,583.00	
		Add : New FD Purchases 58,060,000.00	
		Add: FD Interest 9,151,374.00	
		188,540,288.00	
		FD Closed 38,671,079.00	149,869,209.00
		FD- Federal Bank (YBN Univercity) 31,500,001.00	
		Add:Interest DTY 569,666.00	32,069,667.00
		FD- SBI Bank (YBN Univercity) 20,100,000.00	
		Add:Interest DTY 864,799.00	20,964,799.00
		Loans & Advances (B/F) TSWs 7,058,000.00	7,058,000.00
		Loans & Advances (B/F) RY (250,000.00)	
		Less: Honorarium 250,000.00	
		Add:Ramjee Yadav -	-
		Munna yadav B.f	75,000.00
		Current Assets	
		TDS FY 2021-22	
		TDS FY 2022-23 510,910.00	
		TDS (FY 2023-24) 1,124,678.80	
		TCS (FY 2023-24) 24,752.00	
		Bank Account (SCH-D)	5,281,187.36
		Cash-in-hand 2,768,881.41	
Total	374,119,704.59	Total	374,119,704.59

As Per Audit Report Of Even Date

For Anjali Jain & Associates

For & on Behalf of YBN University



Anjali Jain

Chartered Accountants

CA Arpit Jain
(Partner)

M. No.417169

Date:30.09.2024

Place:Ranchi

UDIN: 24417169BKASAA9398

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YBN University

Schedule A

Particulars	Balance as on 01.04.2023	>180 Days	< 180 Days	Delete	Balance as on 31.03.2024
Battery	187,575.00	145,600.00			333,175.00
Books	7,520,393.00	1,263,348.02	551,200.00		9,334,941.02
Bus-1	2,373,500.00				
Bus-2	2,373,500.00				
Bus-3		2,475,248.00			
Car-Maruti Dzire	1,926,771.00		750,000.00		2,676,771.00
Furniture	2,175,470.00	80,822.00	1,082,820.00		3,339,112.00
Almirah	147,835.00		10,700.00		158,535.00
Air Conditioner	283,000.00	35,000.00			318,000.00
CCTV Camera	550,782.00	112,085.00	163,975.00		826,842.00
Cable	33,153.00				33,153.00
Computer & Accessories	3,109,410.00	1,061,050.00	819,375.00		4,989,835.00
Cooler	66,400.00				66,400.00
Digital Board	172,500.00				172,500.00
Eco Four Wheeler	459,000.00		400,000.00		859,000.00
Chemical Earthing die pipe	32,000.00				32,000.00
Electric Water Pumpset	34,980.00	133,961.00			168,941.00
Electrical Equipments	1,879,209.00	165,632.00	340,892.00		2,385,733.00
Fan	370,082.00		57,125.00		427,207.00
Finger Print Reader	54,921.00	41,852.00			96,773.00
Fire Extenguisher	206,438.00		10,000.00		216,438.00
Gas Pipe	11,000.00				11,000.00
Grass Cutter Machine	16,000.00				16,000.00
Hardware item	75,000.00	47,050.00	43,259.00		165,309.00
Horse			310,000.00		310,000.00
Hot beverage	18,300.00			1,000,000.00	18,300.00
Interactive Displays,Mic	395,750.00				395,750.00
Land & Building	22,000,000.00				21,000,000.00
Lift	2,036,187.00		472,500.00		2,508,687.00
Maruti Eco	400,990.00				400,990.00
Printer	175,555.00				175,555.00
Projector Epson	133,500.00				133,500.00
Refrigerator	51,000.00				51,000.00
Sound system	39,500.00				39,500.00
Lab Equipment (Pharmacy)	6,887,582.00	2,532,508.00	2,117,139.00		11,537,229.00
UPS ,solar light	907,860.00	248,696.00			1,156,556.00
Sanitary Item	1,660,567.00	285,000.00	194,301.00		2,139,868.00
Bike			25,200.00		25,200.00
Motor Pump	121,804.00		44,264.00		166,068.00
Mobile	336,998.00	9,800.00	16,000.00		362,798.00
T.V	64,400.00				64,400.00
Wagon-R Four Wheeler	683,000.00				683,000.00
Water Cooler	238,881.00				238,881.00
Water Purifier	32,000.00				32,000.00
Atta making Machine		379,960.00			379,960.00
Photocopier Machine		133,000.00			133,000.00
Stabilzer		4,130.00			4,130.00
Tata Magic			940,000.00		940,000.00
Video Conferencing Camera		80,860.00			80,860.00
					-
Total	60,242,793.00	9,235,602.02	8,348,750.00	1,000,000.00	69,604,897.02