

**ANAND AGRICULTURAL UNIVERSITY**  
**ANNUAL ACCOUNTS FOR THE YEAR (2004-2005)**

(from 01/05/2004 to 31/03/2005)

**SUMMARY ACCOUNTS**

RECEIPTS	Rs.	Ps.	EXPENDITURE	Rs.	Ps.
(A) REVENUE ACCOUNTS	428004421.41		(A) REVENUE ACCOUNTS	422137677.46	
(B) NON-REVENUE ACCOUNTS	110915825.00		(B) NON-REVENUE ACCOUNTS	98395612.50	
<b>(C) TOTAL RECEIPTS</b>	<b>538920246.41</b>		<b>(C) TOTAL EXPENDITURE</b>	<b>520533289.96</b>	
(D) OPENING BALANCE AS ON 1-5-2004	<b>55208626.20</b>		(D) CLOSING BALALCE AS ON 31-3-2005	<b>73595582.65</b>	
<b>(E) GRAND TOTAL</b>	<b>594128872.61</b>		<b>(E) GRAND TOTAL</b>	<b>594128872.61</b>	

Accounts Officer -cum-Comptroller  
Anand Agricultural University  
Anand-388 110

**ANAND AGRICULTURAL UNIVERSITY**

**STATEMENT SHOWING THE ABSTRACT OF ACCOUNT FOR YEAR 2004-2005**

Sr. No.	PARTICULARS	OPENING BALANCE		UNIVERSITY RECEIPTS YEAR 2004-2005		GRANT RECEIVED YEAR 2004-2005		GRAND TOTAL (3+4+5=6)		EXPENDITURE YEAR 2004-2005		CLOSING BALANCE AS ON 31-3-2005	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	2	3		4		5		6		7		6	
<b>(A) GOVT.GRANT</b>		<b>REVENUE ACCOUNT - PART-1</b>											
1	PLAN SCHEME	[+]	1197000.00	2946696.38	57656000.00	[+]	61799696.38	59349105.04	[+]	2450591.34			
2	NON PLAN SCHEME	[+]	0.00	20494511.37	255545000.00	[+]	276039511.37	278508434.91	[-]	-2468923.54			
<b>TOTAL (A)</b>		<b>[+]</b>	<b>1197000.00</b>	<b>23441207.75</b>	<b>313201000.00</b>	<b>[+]</b>	<b>337839207.75</b>	<b>337857539.95</b>	<b>[-]</b>	<b>-18332.20</b>			
<b>(B) REVENUE ACCOUNT</b>		<b>as on 1.5.2004</b>											
1	I.C.A.R CO-ORD. SCHEME	[+]	24097585.61	3657584.34	37662282.00	[+]	65417451.95	36713572.28	[+]	28703879.67			
2	I.C.A.R. ADHOC DEVELOPMENT		0.00	0.00	6325000.00	[+]	6325000.00	5875298.76	[+]	449701.24			
3	OTHER AGENCIES SCHEME	[+]	23018140.58	6166596.12	27906119.00	[+]	57090855.70	32371375.75	[+]	24719479.95			
4	N.S.S.	[+]	61000.00	0.00	78000.00	[+]	139000.00	27303.00	[+]	111697.00			
5	K.V.K. CENTRE IN AAU		0.00	0.00	6170000.00	[+]	6170000.00	6170000.00		0.00			
6	N.A.T.P. PROJECT IN AAU	[-]	-154654.28	119390.20	3277242.00	[+]	3241977.92	3122587.72	[+]	119390.20			
<b>TOTAL:(B)</b>		<b>[+]</b>	<b>47022071.91</b>	<b>9943570.66</b>	<b>81418643.00</b>	<b>[+]</b>	<b>138384285.57</b>	<b>84280137.51</b>	<b>[+]</b>	<b>54104148.06</b>			
<b>TOTAL REVENUE A/C.</b>		<b>[+]</b>	<b>48219071.91</b>	<b>33384778.41</b>	<b>394619643.00</b>	<b>[+]</b>	<b>476223493.32</b>	<b>422137677.46</b>	<b>[+]</b>	<b>54085815.86</b>			

1	2	3	4	5	6	7	6	
	<b>NON REVENUE ACCOUNT - PART-2</b>							
1	DEPOSIT	[+] 6912056.54	4786447.00	0.00	[+] 11698503.54	3748416.50	[+] 7950087.04	
2	OTHER ADVANCE	[-] -501121.00	749810.00	0.00	[+] 248689.00	1348150.00	[-] -1099461.00	
3	PERMANENT ADV (BH-9500)	[-] -31370.00	0.00	0.00	[-] -31370.00	0.00	[-] -31370.00	
4	SUSPENCE ACCOUNT	[+] 400000.00	0.00	0.00	[+] 400000.00	0.00	[+] 400000.00	
5	GRATUITY FUND (P.F.BRANCH)	0.00	0.00	0.00	0.00	3840278.00	[-] -3840278.00	
6	DONATION & INTREST A/C.	0.00	229999.00	0.00	[+] 229999.00	100000.00	[+] 129999.00	
7	G.P.F. ADVANCE ACCOUNTS	0.00	56851460.00	0.00	[+] 56851460.00	60705060.00	[-] -3853600.00	
	G.P.F. FUND ACCOUNTS	0.00	0.00	0.00	0.00	3833887.00	[-] -3833887.00	
8	REVOLVING FUND (2504)	[+] 220891.15	150579.00	0.00	[+] 371470.15	169713.00	[+] 201757.15	
9	WORKING FUND (CONTROL BR)	0.00	0.00	0.00	0.00	0.00	0.00	
10	AAU FOUNDATION FUND & INT.	0.00	48099201.00	0.00	[+] 48099201.00	24606775.00	[+] 23492426.00	
11	G.S.L.I. (BH-9506-1)	[-] -10902.40	48329.00	0.00	[+] 37426.60	43333.00	[-] -5906.40	
12	FUEL FUND / SUNAMI FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL NON-REVENUE A/C.</b>	<b>[+] 6989554.29</b>	<b>110915825.00</b>	<b>0.00</b>	<b>[+] 117905379.29</b>	<b>98395612.50</b>	<b>[+] 19509766.79</b>	
	<b>TOTAL REVENUE A/C.</b>	<b>[+] 48219071.91</b>	<b>33384778.41</b>	<b>394619643.00</b>	<b>[+] 476223493.32</b>	<b>422137677.46</b>	<b>[+] 54085815.86</b>	
	<b>GRAND TOTAL</b>	<b>[+] 55208626.20</b>	<b>144300603.41</b>	<b>394619643.00</b>	<b>[+] 594128872.61</b>	<b>520533289.96</b>	<b>[+] 73595582.65</b>	
	<b>DANTIWADA TRANSFER OF FUND</b>	<b>[-] -13872163.74</b>	<b>0.00</b>	<b>0.00</b>	<b>[-] -13872163.74</b>	<b>0.00</b>	<b>[-] -13872163.74</b>	
	<b>NAVSARI TRANSFER OF FUND</b>	<b>[-] -13684935.00</b>	<b>4684935.00</b>	<b>0.00</b>	<b>[-] -9000000.00</b>	<b>0.00</b>	<b>[-] -9000000.00</b>	
	<b>GRAND TOTAL</b>	<b>[+] 27651527.46</b>	<b>148985538.41</b>	<b>394619643.00</b>	<b>[+] 571256708.87</b>	<b>520533289.96</b>	<b>[+] 50723418.91</b>	