

ANAND AGRICULTURAL UNIVERSITY
ANNUAL ACCOUNTS FOR THE YEAR (2005-2006)

(from 01/04/2005 to 31/03/2006)

SUMMARY ACCOUNTS

RECEIPTS	Rs.	Ps.	EXPENDITURE	Rs.	Ps.
(A) REVENUE ACCOUNTS	55,32,97,408.48		(A) REVENUE ACCOUNTS	55,08,70,475.08	
(B) NON-REVENUE ACCOUNTS	12,94,92,653.04		(B) NON-REVENUE ACCOUNTS	12,40,02,800.18	
(C) TOTAL RECEIPTS	68,27,90,061.52		(C) TOTAL EXPENDITURE	67,48,73,275.26	
(D) OPENING BALANCE AS ON 1-4-2005	7,35,95,582.65		(D) CLOSING BALALCE AS ON 31-3-2006	8,15,12,368.91	
(E) GRAND TOTAL	75,63,85,644.17		(E) GRAND TOTAL	75,63,85,644.17	

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

ANAND AGRICULTURAL UNIVERSITY

STATEMENT SHOWING THE ABSTRACT OF ACCOUNT FOR YEAR 2005-2006

Sr. No.	PARTICULARS	OPENING BALANCE		UNIVERSITY RECEIPTS YEAR 2005-2006		GRANT RECEIVED YEAR 2005-2006		GRAND TOTAL (3+4+5=6)		EXPENDITURE YEAR 2005-2006		CLOSING BALANCE AS ON 31-3-2006	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	2	3		4		5		6		7		8	
(A) GOVT.GRANT		REVENUE ACCOUNT - PART-1											
1	PLAN SCHEME	[+]	2450591.34	4108845.53	83500000.00	[+]	90059436.87	85926019.27	[+]	4133417.60			
2	NON PLAN SCHEME	[-]	-2468923.54	24562080.22	272920000.00	[+]	295013156.68	322617900.08	[-]	-27604743.40			
	TOTAL (A)	[-]	-18332.20	28670925.75	356420000.00	[+]	385072593.55	408543919.35	[-]	-23471325.80			
(B) REVENUE ACCOUNT													
1	I.C.A.R CO-ORD. SCHEME	[+]	28703879.67	2300547.59	53185956.00	[+]	84190383.26	49399146.52	[+]	34791236.74			
2	I.C.A.R. ADHOC DEVELOPMENT	[+]	446989.24	0.00	22200000.00	[+]	22646989.24	22296800.24	[+]	350189.00			
3	RAWE	[+]	2712.00	0.00	200000.00	[+]	202712.00	192727.00	[+]	9985.00			
3	OTHER AGENCIES SCHEME	[+]	24719479.95	1058445.46	77239045.30	[+]	103016970.71	63104251.77	[+]	39912718.94			
4	N.S.S. (18273)	[+]	111697.00	0.00	62000.00	[+]	173697.00	8000.00	[+]	165697.00			
5	K.V.K. CENTRE IN AAU		0.00	90.00	10019000.00	[+]	10019090.00	6919090.00	[+]	3100000.00			
6	DEVELOPMENT GRANT (9599)		0.00	0.00	1776448.38	[+]	1776448.38	122200.00	[+]	1654248.38			
7	N.A.T.P. PROJECT IN AAU	[+]	119390.20	0.00	164950.00	[+]	284340.20	284340.20		0.00			
	TOTAL:(B)	[+]	54104148.06	3359083.05	164847399.68	[+]	222310630.79	142326555.73	[+]	79984075.06			
	TOTAL REVENUE A/C.	[+]	54085815.86	32030008.80	521267399.68	[+]	607383224.34	550870475.08	[+]	56512749.26			

1	2	3	4	5	6	7	8
NON REVENUE ACCOUNT - PART-2							
1	DEPOSIT	[+] 7950087.04	7441314.36	0.00	[+] 15391401.40	4718629.00	[+] 10672772.40
2	OTHER ADVANCE	[-] -1099461.00	3368186.00	0.00	[+] 2268725.00	3313460.00	[-] -1044735.00
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)	[-] -7693878.00	0.00	0.00	-7693878.00	0.00	[-] -7693878.00
6	DONATION & INTREST A/C.	[+] 129999.00	1714855.00	0.00	[+] 1844854.00	1173199.00	[+] 671655.00
7	G.P.F. ADVANCE ACCOUNTS	0.00	63674568.00	0.00	[+] 63674568.00	63705518.00	[-] -30950.00
8	G.P.F. FUND ACCOUNTS	[-] -3833887.00	0.00	0.00	[-] -3833887.00	0.00	[-] -3833887.00
9	REVOLVING FUND (BH-2504)	[+] 201757.15	213455.00	0.00	[+] 415212.15	160374.00	[+] 254838.15
10	WORKING FUND (CONTROL BR)	0.00	0.00	0.00	0.00	2000.00	[-] -2000.00
11	AAU FOUNDATION FUND & INT.	[+] 23492426.00	52290711.18	0.00	[+] 75783137.18	48849768.00	[+] 26933369.18
12	FOUNDATION FUND RECEIPT	0.00	667522.50	0.00	[+] 667522.50	1979471.18	[-] -1311948.68
13	BANK ACCOUNT DEPOSIT / INT.	0.00	0.00	0.00	0.00	15076.00	[-] -15076.00
14	G.S.L.I. (BH-9506-1)	[-] -5906.40	30158.00	0.00	[+] 24251.60	30305.00	[-] -6053.40
15	FUEL FUND / SUNAMI FUND		91883.00	0.00	[+] 91883.00	55000.00	[+] 36883.00
TOTAL NON-REVENUE A/C.		[+] 19509766.79	129492653.04	0.00	[+] 149002419.83	124002800.18	[+] 24999619.65
TOTAL REVENUE A/C.		[+] 54085815.86	32030008.80	521267399.68	[+] 607383224.34	550870475.08	[+] 56512749.26
GRAND TOTAL		[+] 73595582.65	161522661.84	521267399.68	[+] 756385644.17	674873275.26	[+] 81512368.91
DANTIWADA TRANSFER OF FUND		[-] -13872163.74	7560432.00	0.00	[-] -6311731.74	0.00	[-] -6311731.74
NAVSARI TRANSFER OF FUND		[-] -9000000.00	2000000.00	0.00	[-] -7000000.00	0.00	[-] -7000000.00
GRAND TOTAL		[+] 50723418.91	171083093.84	521267399.68	[+] 743073912.43	674873275.26	[+] 68200637.17