

ANAND AGRICULTURAL UNIVERSITY
ANNUAL ACCOUNTS FOR THE YEAR (2006-2007)

(from 01/04/2006 to 31/03/2007)

SUMMARY ACCOUNTS

RECEIPTS	Rs.	Ps.	EXPENDITURE	Rs.	Ps.
(A) REVENUE ACCOUNTS	70,02,56,608.36		(A) REVENUE ACCOUNTS	6,65,378,014.37	
(B) NON-REVENUE ACCOUNTS (Capital Receipt - Rs.19,80,39,269.00 & Amount received from Urvashidevi Baria, Dev'baria - Rs.14,98,564.00)	19,95,37,833.00		(B) NON-REVENUE ACCOUNTS	18,92,57,206.48	
(C) TOTAL RECEIPTS	89,97,94,441.36		(C) TOTAL EXPENDITURE	85,46,35,220.85	
(D) OPENING BALANCE AS ON 1-4-2006	8,15,12,368.91		(D) CLOSING BALALCE AS ON 31-3-2007	12,66,71,589.42	
(E) GRAND TOTAL	98,13,06,810.27		(E) GRAND TOTAL	98,13,06,810.27	

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

ANAND AGRICULTURAL UNIVERSITY

STATEMENT SHOWING THE ABSTRACT OF ACCOUNT FOR YEAR 2006-2007

Sr. No.	PARTICULARS	OPENING BALANCE		UNIVERSITY RECEIPTS YEAR 2006-2007		GRANT RECEIVED YEAR 2006-2007		GRAND TOTAL (3+4+5=6)		EXPENDITURE YEAR 2006-2007		CLOSING BALANCE AS ON 31-3-2007	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(A) GOVT.GRANT		REVENUE ACCOUNT - PART-1											
1	PLAN SCHEME	[+]	4133417.60	4670561.96	97550000.00	[+]	106353979.56	102496209.12	[+]	3857770.44			
2	NON PLAN SCHEME	[-]	-27604743.40	31090740.59	305032000.00	[+]	308517997.19	335807993.14	[-]	-27289995.95			
TOTAL (A)		[-]	-23471325.80	35761302.55	402582000.00	[+]	414871976.75	438304202.26	[-]	-23432225.51			
(B) REVENUE ACCOUNT													
1	I.C.A.R CO-ORD. SCHEME	[+]	34791236.74	2658575.63	88968818.00	[+]	126418630.37	94901278.36	[+]	31517352.01			
2	I.C.A.R. ADHOC DEVELOPMENT	[+]	350189.00	0.00	47500000.00	[+]	47850189.00	47560189.00	[+]	290000.00			
3	RAWE	[+]	9985.00	0.00	200000.00	[+]	209985.00	206283.00	[+]	3702.00			
3	OTHER AGENCIES SCHEME	[+]	39950703.94	1202141.40	92372897.94	[+]	133525743.28	73271850.75	[+]	60253892.53			
4	N.S.S. (18273)	[+]	127712.00	0.00	62000.00	[+]	189712.00	46747.00	[+]	142965.00			
5	K.V.K. CENTRE IN AAU	[+]	3100000.00	0.00	5822000.00	[+]	8922000.00	8922000.00		0.00			
6	DEVELOPMENT GRANT (9599)	[+]	1654248.38	21547324.84	0.00	[+]	23201573.22	2165464.00	[+]	21036109.22			
7	CAPITAL ACCOUNT		0.00	1498564.00	0.00	[+]	1498564.00	0.00	[+]	1498564.00			
8	LEAVE SALARY & PEN. CONTRI.		0.00	80984.00	0.00	[+]	80984.00	0.00	[+]	80984.00			
TOTAL:(B)		[+]	79984075.06	26987589.87	234925715.94	[+]	341897380.87	227073812.11	[+]	114823568.76			
TOTAL REVENUE A/C.		[+]	56512749.26	62748892.42	637507715.94	[+]	756769357.62	665378014.37	[+]	91391343.25			

1	2	3	4	5	6	7	8
NON REVENUE ACCOUNT - PART-2							
1	DEPOSIT	[+] 10672772.40	7905864.50	0.00	[+] 18578636.90	7114861.23	[+] 11463775.67
2	OTHER ADVANCE	[-] -1044735.00	2662759.00	0.00	[+] 1618024.00	2254200.00	[-] -636176.00
3	PERMANENT ADV (BH-9500)	[-] -31370.00	38300.00	0.00	[-] 6930.00	38300.00	[-] -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.	[+] 671655.00	349562.00	0.00	[+] 1021217.00	203712.00	[+] 817505.00
7	G.P.F. ADVANCE ACCOUNTS	[-] -30950.00	67580080.00	0.00	[+] 67549130.00	67580080.00	[-] -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)(9510A)	[+] 254838.15	3403671.50	0.00	[+] 3658509.65	3867439.25	[-] -208929.60
10	WORKING FUND (CONTROL BR)	[-] -2000.00	0.00	0.00	[-] -2000.00	0.00	[-] -2000.00
11	AAU FOUNDATION FUND &	[+] 26933369.18	86459154.00	0.00	[+] 113392523.18	82657086.00	[+] 30735437.18
12	FOUNDATION FUND RECEIPT	[+] -1311948.68	0.00	27107892.00	[+] 25795943.32	25117892.00	[-] 678051.32
13	BANK ACCOUNT DEPOSIT / INT.	[-] -15076.00	0.00	3733444.00	[+] 3718368.00	137001.00	[-] 3581367.00
14	G.S.L.I. (BH-9506-1)	[-] -6053.40	22916.00	0.00	[+] 16862.60	31087.00	[-] -14224.40
15	FUEL FUND / SUNAMI FUND	[+] 36883.00	274190.00	0.00	[+] 311073.00	255548.00	[+] 55525.00
TOTAL NON-REVENUE A/C.		[+] 24999619.65	168696497.00	30841336.00	[+] 224537452.65	189257206.48	[+] 35280246.17
TOTAL REVENUE A/C.		[+] 56512749.26	62748892.42	637507715.94	[+] 756769357.62	665378014.37	[+] 91391343.25
GRAND TOTAL		[+] 81512368.91	231445389.42	668349051.94	[+] 981306810.27	854635220.85	[+] 126671589.42
DANTIWADA TRANSFER OF FUND		[-] -6311731.74	0.00	0.00	[-] -6311731.74	1000000.00	[-] -7311731.74
NAVSARI TRANSFER OF FUND		[-] -7000000.00	0.00	0.00	[-] -7000000.00	0.00	[-] -7000000.00
GRAND TOTAL		[+] 68200637.17	231445389.42	668349051.94	[+] 967995078.53	855635220.85	[+] 112359857.68