

ANAND AGRICULTURAL UNIVERSITY
ANNUAL ACCOUNTS FOR THE YEAR (2007-2008)

(from 01/04/2007 to 31/03/2008)

SUMMARY ACCOUNTS

RECEIPTS	Rs.	Ps.	EXPENDITURE	Rs.	Ps.
(A) REVENUE ACCOUNTS	754091647.33		(A) REVENUE ACCOUNTS	689735287.11	
(B) NON-REVENUE ACCOUNTS	169692955.00		(B) NON-REVENUE ACCOUNTS	162465351.00	
(C) TOTAL RECEIPTS	923784602.33		(C) TOTAL EXPENDITURE	852200638.11	
(D) OPENING BALANCE AS ON 1-4-2007	126671589.42		(D) CLOSING BALALCE AS ON 31-3-2008	198255553.64	
(E) GRAND TOTAL	1050456191.75		(E) GRAND TOTAL	1050456191.75	

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

ANAND AGRICULTURAL UNIVERSITY

STATEMENT SHOWING THE ABSTRACT OF ACCOUNT FOR YEAR 2007-2008

Sr. No.	PARTICULARS	OPENING BALANCE		UNIVERSITY RECEIPTS YEAR 2007-2008		GRANT RECEIVED YEAR 2007-2008		GRAND TOTAL (3+4+5=6)		EXPENDITURE YEAR 2007-2008		CLOSING BALANCE AS ON 31-3-2008	
		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	[+]	3857770.44	5743131.09	147600000.00	[+]	157200901.53	96679298.61	[+]	60521602.92			
2	NON PLAN SCHEME	[-]	-27289995.95	33835459.83	346429000.00	[+]	352974463.88	381940025.46	[-]	-28965561.58			
TOTAL (A)		[-]	-23432225.51	39578590.92	494029000.00	[+]	510175365.41	478619324.07	[+]	31556041.34			
(B) REVENUE ACCOUNT													
1	I.C.A.R CO-ORD. SCHEME	[+]	31517352.01	4647712.00	70239642.00	[+]	106404706.01	64605061.00	[+]	41799645.01			
2	I.C.A.R. ADHOC DEVELOPMENT	[+]	290000.00	0.00	42710000.00	[+]	43000000.00	42376866.50	[+]	623133.50			
3	RAWA	[+]	3702.00	0.00	563000.00	[+]	566702.00	562568.00	[+]	4134.00			
4	OTHER AGENCIES SCHEME	[+]	60253892.53	1974338.84	76624614.32	[+]	138852845.69	77376537.54	[+]	61476308.15			
5	N.S.S. (18273)	[+]	142965.00	0.00	0.00	[+]	142965.00	45393.00	[+]	97572.00			
6	K.V.K. CENTRE IN AAU	[+]	0.00	0.00	11315000.00	[+]	11315000.00	11315000.00		0.00			
7	DEVELOPMENT GRANT (9599)	[+]	21036109.22	12391259.25	0.00	[+]	33427368.47	14834537.00	[+]	18592831.47			
8	CAPITAL ACCOUNT		1498564.00	0.00	0.00	[+]	1498564.00	0.00	[+]	1498564.00			
9	LEAVE SALARY & PEN. CONTRI.		80984.00	0.00	18490.00	[+]	99474.00	0.00	[+]	99474.00			
TOTAL:(B)		[+]	114823568.76	19013310.09	201470746.32	[+]	335307625.17	211115963.04	[+]	124191662.13			
TOTAL REVENUE A/C.		[+]	91391343.25	58591901.01	695499746.32	[+]	845482990.58	689735287.11	[+]	155747703.47			

1	2	3	4	5	6	7	8
NON REVENUE ACCOUNT - PART-2							
1	DEPOSIT	[+] 11463775.67	5618597.50	0.00	[+] 17082373.17	5167257.50	[+] 11915115.67
2	OTHER ADVANCE	[-] -636176.00	2268655.00	0.00	[+] 1632479.00	2208750.00	[-] -576271.00
3	PERMANENT ADV (BH-9500)	[-] -31370.00	38300.00	0.00	[-] 6930.00	22800.00	[-] -15870.00
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.	[+] 817505.00	1392951.00	0.00	[+] 2210456.00	798397.00	[+] 1412059.00
7	G.P.F. ADVANCE ACCOUNTS	[-] -30950.00	67000.00	84365250.00	[+] 84401300.00	84432250.00	[-] -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)	[+] -208929.60	1011038.50	0.00	[+] 802108.90	886423.50	[+] -84314.60
10	WORKING FUND (CONTROL BR)	[-] -2000.00	0.00	0.00	-2000.00	0.00	[-] -2000.00
11	AAU FOUNDATION FUND & INVEST.	[+] 30735437.18	70392295.00	0.00	[+] 101127732.18	1410550.00	[+] 99717182.18
12	FOUNDATION FUND RECEIPT	[+] 678051.32	0.00	0.00	[+] 678051.32	0.00	[+] 678051.32
13	BANK ACCOUNT DEPOSIT / INT.	[-] 3581367.00	0.00	4451847.00	[+] 8033214.00	0.00	[+] 8033214.00
14	G.S.L.I. (BH-9506-1)	[-] -14224.40	26512.00	0.00	[+] 12287.60	27893.00	[-] -15605.40
15	FUEL FUND / SUNAMI FUND	[+] 55525.00	0.00	0.00	[+] 55525.00	0.00	[+] 55525.00
16	UNIVERSITY GENERAL FUND	0.00	0.00	60509.00	[+] 60509.00	67511030.00	[-] -67450521.00
TOTAL NON-REVENUE A/C.		[+] 35280246.17	80815349.00	88877606.00	[+] 204973201.17	162465351.00	[+] 42507850.17
TOTAL REVENUE A/C.		[+] 91391343.25	58591901.01	695499746.32	[+] 845482990.58	689735287.11	[+] 155747703.47
GRAND TOTAL		[+] 126671589.42	139407250.01	784377352.32	[+] 1050456191.75	852200638.11	[+] 198255553.64
DANTIWADA TRANSFER OF FUND		[-] -7311731.74	0.00	0.00	[-] -7311731.74	0.00	[-] -7311731.74
NAVSARI TRANSFER OF FUND		[-] -7000000.00	0.00	1000000.00	[-] -6000000.00	0.00	[-] -6000000.00
GRAND TOTAL		[+] 112359857.68	139407250.01	785377352.32	[+] 1037144460.01	852200638.11	[+] 184943821.90