

ANAND AGRICULTURAL UNIVERSITY
ANNUAL ACCOUNTS FOR THE YEAR 2008-2009
 (from 01/04/2008 to 31/03/2009)

SUMMARY ACCOUNTS

RECEIPTS	Rs.	Ps.	EXPENDITURE	Rs.	Ps.
(A) REVENUE ACCOUNTS	1140415604.16		(A) REVENUE ACCOUNTS	991418296.06	
(B) NON-REVENUE ACCOUNTS	189720123.09		(B) NON-REVENUE ACCOUNTS	167503939.00	
(C) TOTAL RECEIPTS	1330135727.25		(C) TOTAL EXPENDITURE	1158922235.06	
(D) OPENING BALANCE AS ON 1-4-2008	198255553.64		(D) CLOSING BALALCE AS ON 31-3-2009	369469045.83	
(E) GRAND TOTAL	1528391280.89		(E) GRAND TOTAL	1528391280.89	

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

ANAND AGRICULTURAL UNIVERSITY

STATEMENT SHOWING THE ABSTRACT OF ACCOUNT FOR YEAR 2008-2009

Sr. No.	PARTICULARS	OPENING BALANCE AS ON 1-4-2008		UNIVERSITY RECEIPTS YEAR 2008-2009		GRANT RECEIVED YEAR 2008-2009		GRAND TOTAL (3+4+5=6)		EXPENDITURE YEAR 2008-2009		CLOSING BALANCE AS ON 31-3-2009	
		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	[+]	60521602.92	7238693.20	336600000.00	[+]	404360296.12	239382734.50	[+]	164977561.62			
2	NON PLAN SCHEME	[-]	-28965561.58	38411376.25	366547000.00	[+]	375992814.67	408207327.25	[-]	-32214512.58			
TOTAL (A)		[+]	31556041.34	45650069.45	703147000.00	[+]	780353110.79	647590061.75	[+]	132763049.04			
(B) REVENUE ACCOUNT													
1	I.C.A.R CO-ORD. SCHEME	[+]	41799645.01	2967344.00	66316825.00	[+]	111083814.01	71616179.60	[+]	39467634.41			
2	I.C.A.R. ADHOC DEVELOPMENT	[+]	623133.50	0.00	54540000.00	[+]	55163133.50	39164902.25	[+]	15998231.25			
3	RAWE	[+]	4134.00	0.00	563000.00	[+]	567134.00	397642.00	[+]	169492.00			
4	OTHER AGENCIES SCHEME	[+]	61476308.15	2073115.20	242530668.00	[+]	306080091.35	201157446.46	[+]	104922644.89			
5	N.S.S. (18273)	[+]	97572.00	0.00	0.00	[+]	97572.00	36781.00	[+]	60791.00			
6	K.V.K. CENTRE IN AAU	[+]	0.00	0.00	13451000.00	[+]	13451000.00	13051000.00	[+]	40000.00			
7	DEVELOPMENT GRANT (9599)	[+]	18592831.47	5494295.51	0.00	[+]	24087126.98	18014672.00	[+]	6072454.98			
8	CAPITAL ACCOUNT	[+]	1498564.00	0.00	0.00	[+]	1498564.00	0.00	[+]	1498564.00			
9	INSTITUTIONAL CHARGES(9512)	[+]	0.00	0.00	3208000.00	[+]	3208000.00	0.00	[+]	3208000.00			
10	LEAVE SALARY & PEN. CONTRI.	[+]	99474.00	0.00	474287.00	[+]	573761.00	389611.00	[+]	184150.00			
TOTAL:(B)		[+]	124191662.13	10534754.71	381083780.00	[+]	515810196.84	343828234.31	[+]	171981962.53			
TOTAL REVENUE A/C.		[+]	155747703.47	56184824.16	1084230780.00	[+]	1296163307.63	991418296.06	[+]	304745011.57			

1	2	3	4	5	6	7	8
<u>NON REVENUE ACCOUNT - PART-2</u>							
1	DEPOSIT	[+] 11915115.67	8598613.89	0.00	[+] 20513729.56	6686856.00	[+] 13826873.56
2	OTHER ADVANCE	[-] -576271.00	2103050.00	0.00	[+] 1526779.00	2008800.00	[-] -482021.00
3	PERMANENT ADV (BH-9500)	[-] -15870.00	22800.00	0.00	[+] 6930.00	76300.00	[-] -69370.00
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.	[+] 1417318.00	0.00	887383.70	[+] 2304701.70	97671.00	[+] 2207030.70
7	G.P.F. ADVANCE ACCOUNTS	[-] -30950.00	0.00	90223450.00	[+] 90192500.00	90223450.00	[-] -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)	[-] -84314.60	745838.50	0.00	[+] 661523.90	483334.00	[+] 178189.90
10	WORKING FUND (CONTROL BR)	[-] -2000.00	0.00	0.00	[-] -2000.00	0.00	[-] -2000.00
11	AAU FOUNDATION FUND & INVEST.	[+] 99717182.18	0.00	5082847.00	[+] 104800029.18	67900034.00	[+] 36899995.18
12	FOUNDATION FUND RECEIPT	[+] 678051.32	0.00	0.00	[+] 678051.32	0.00	[+] 678051.32
13	BANK ACCOUNT DEPOSIT / INT.	[+] 8033214.00	0.00	14530909.00	[+] 22564123.00	0.00	[+] 22564123.00
14	G.S.L.I. (BH-9506-1)	[-] -15605.40	25231.00	0.00	[+] 9625.60	27494.00	[-] -17868.40
15	FUEL FUND / SUNAMI FUND	[+] 55525.00	0.00	0.00	[+] 55525.00	0.00	[+] 55525.00
16	MISC	[-] -67455780.00	67500000.00	0.00	[+] 44220.00	0.00	[+] 44220.00
TOTAL NON-REVENUE A/C.		[+] 42507850.17	78995533.39	110724589.70	[+] 232227973.26	167503939.00	[+] 64724034.26
TOTAL REVENUE A/C.		[+] 155747703.47	56184824.16	1084230780.00	[+] 1296163307.63	991418296.06	[+] 304745011.57
GRAND TOTAL		[+] 198255553.64	135180357.55	1194955369.70	[+] 1528391280.89	1158922235.06	[+] 369469045.83
DANTIWADA TRANSFER OF FUND		[-] -7311731.74	0.00	0.00	[-] -7311731.74	0.00	[-] -7311731.74
NAVSARI TRANSFER OF FUND		[-] -6000000.00	6000000.01	0.00	[+] 0.01	0.00	[+] 0.01
GRAND TOTAL		[+] 184943821.90	141180357.56	1194955369.70	[+] 1521079549.16	1158922235.06	[+] 362157314.10