

ANAND AGRICULTURAL UNIVERSITY
ANNUAL ACCOUNTS FOR THE YEAR 2009-2010
 (from 01/04/2009 to 31/03/2010)

SUMMARY ACCOUNTS

RECEIPTS	Rs.	Ps.	EXPENDITURE	Rs.	Ps.
(A) REVENUE ACCOUNTS	1386863326.15		(A) REVENUE ACCOUNTS	1352414295.47	
(B) NON-REVENUE ACCOUNTS	268708786.00		(B) NON-REVENUE ACCOUNTS	239616457.40	
(C) TOTAL RECEIPTS	1655572112.15		(C) TOTAL EXPENDITURE	1592030752.87	
(D) OPENING BALANCE AS ON 1-4-2009	369469045.83		(D) CLOSING BALALCE AS ON 31-3-2010	433010405.11	
(E) GRAND TOTAL	2025041157.98		(E) GRAND TOTAL	2025041157.98	

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

ANAND AGRICULTURAL UNIVERSITY

STATEMENT SHOWING THE ABSTRACT OF ACCOUNT FOR YEAR 2009-2010

Sr. No.	PARTICULARS	OPENING BALANCE AS ON 1-4-2009		UNIVERSITY RECEIPTS YEAR 2009-2010		GRANT RECEIVED YEAR 2009-2010		GRAND TOTAL (3+4+5=6)		EXPENDITURE YEAR 2009-2010		CLOSING BALANCE AS ON 31-3-2010	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	2	3		4		5		6		7		8	
(A) STATE GOVT. GRANT		REVENUE ACCOUNT - PART-1											
1	PLAN SCHEME	[+]	164977561.62	10593099.33	555626000.00	[+]	731196660.95	506722533.00	[+]	224474127.95			
2	NON PLAN SCHEME	[-]	-32214512.58	46122626.31	392717000.00	[+]	406625113.73	495526967.27	[-]	-88901853.54			
TOTAL (A)		[+]	132763049.04	56715725.64	948343000.00	[+]	1137821774.68	1002249500.27	[+]	135572274.41			
(B) OTHER SOURCE													
1	I.C.A.R CO-ORD. SCHEME	[+]	39467634.41	2580524.96	55597127.00	[+]	97645286.37	64570200.00	[+]	33075086.37			
2	ICAR ADHOC DEV & AU FARMS	[+]	15998231.25	0.00	59200000.00	[+]	75198231.25	67661015.25	[+]	7537216.00			
3	RAWE	[+]	169492.00	0.00	250000.00	[+]	419492.00	249059.00	[+]	170433.00			
4	OTHER AGENCIES SCHEME	[+]	108191435.89	2848996.50	209331615.00	[+]	320372047.39	167188807.24	[+]	153183240.15			
5	K.V.K. CENTRE IN AAU	[+]	400000.00	0.00	16939000.00	[+]	17339000.00	17339000.00		0.00			
6	N.A.I.P.		0.00	0.00	19096000.00	[+]	19096000.00	18928000.00	[+]	168000.00			
7	IAUA Team, ICAR (15510)		0.00	0.00	45132.00	[+]	45132.00	45132.00		0.00			
TOTAL (B)		[+]	164226793.55	5429521.46	360458874.00	[+]	530115189.01	335981213.49	[+]	194133975.52			
(C) INTERNAL SOURCE													
1	DEVELOPMENT GRANT (9599)	[+]	6072454.98	4621310.80	12062980.25	[+]	22756746.03	15108889.71	[+]	7647856.32			
2	CAPITAL ACCOUNT	[+]	1498564.00	0.00	0.00	[+]	1498564.00	0.00	[+]	1498564.00			
3	LEAVE SALARY & PEN. CONTRI.	[+]	184150.00	0.00	1373914.00	[+]	1558064.00	1216692.00	[+]	341372.00			
TOTAL:(C)		[+]	7755168.98	4621310.80	13436894.25	[+]	25813374.03	16325581.71	[+]	9487792.32			
TOTAL REVENUE A/C.		[+]	304745011.57	66766557.90	1322238768.25	[+]	1693750337.72	1354556295.47	[+]	339194042.25			

1	2	3	4	5	6	7	8
<u>NON REVENUE ACCOUNT - PART-2</u>							
1	DEPOSIT	[+] 13826873.56	25965462.00	0.00	[+] 39792335.56	9558462.40	[+] 30233873.16
2	OTHER ADVANCE	[-] -482021.00	629395.00	0.00	[+] 147374.00	542950.00	[-] -395576.00
3	PERMANENT ADV (BH-9500)	[-] -69370.00	3000.00	0.00	[+] -66370.00	12000.00	[-] -78370.00
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.	[+] 2207030.70	1186459.00	0.00	[+] 3393489.70	1012138.00	[+] 2381351.70
7	G.P.F. ADVANCE ACCOUNTS	[-] -30950.00	0.00	82595400.00	[+] 82564450.00	82595400.00	[-] -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)(19201)	[+] 178189.90	1071087.00	0.00	[+] 1249276.90	793511.00	[+] 455765.90
10	WORKING FUND (CONTROL BR)	[-] -2000.00		145000000.00	[-] 144998000.00	145000000.00	[-] -2000.00
11	AAU FOUNDATION FUND & INVEST.	[+] 36899995.18	178870.00	0.00	[+] 37078865.18	0.00	[+] 37078865.18
12	FOUNDATION FUND RECEIPT	[+] 678051.32	0.00	0.00	[+] 678051.32	0.00	[+] 678051.32
13	BANK ACCOUNT DEPOSIT / INT.	[+] 22564123.00	0.00	11958796.00	[+] 34522919.00	0.00	[+] 34522919.00
14	G.S.L.I. (BH-9506-1)	[-] -17868.40	15400.00	0.00	[+] -2468.40	18261.00	[-] -20729.40
15	FUEL FUND / SUNAMI FUND	[+] 55525.00	0.00	0.00	[+] 55525.00	0.00	[+] 55525.00
17	MISC RECEIPT / EXP	[+] 44220.00	0.00	104917.00	[+] 149137.00	83735.00	[+] 65402.00
	TOTAL NON-REVENUE A/C.	[+] 64724034.26	29049673.00	239659113.00	[+] 333432820.26	239616457.40	[+] 93816362.86
	TOTAL REVENUE A/C.	[+] 304745011.57	66766557.90	1322238768.25	[+] 1693750337.72	1354556295.47	[+] 339194042.25
	GRAND TOTAL	[+] 369469045.83	95816230.90	1561897881.25	[+] 2027183157.98	1594172752.87	[+] 433010405.11
	DANTIWADA TRANSFER OF FUND	[-] -7311731.73	0.00	7311731.73	[-] 0.00	0.00	0.00
	GRAND TOTAL	[+] 362157314.10	95816230.90	1569209612.98	[+] 2027183157.98	1594172752.87	[+] 433010405.11