

**ANAND AGRICULTURAL UNIVERSITY**  
**ANNUAL ACCOUNTS FOR THE YEAR 2010-2011**  
 (from 01/04/2010 to 31/03/2011)

**SUMMARY ACCOUNTS**

RECEIPTS	Rs.	Ps.	EXPENDITURE	Rs.	Ps.
(A) REVENUE ACCOUNTS	1785854661.78		(A) REVENUE ACCOUNTS	1747500610.59	
(B) NON-REVENUE ACCOUNTS	554802143.00		(B) NON-REVENUE ACCOUNTS	547183103.00	
<b>(C) TOTAL RECEIPTS</b>	<b>2340656804.78</b>		<b>(C) TOTAL EXPENDITURE</b>	<b>2294683713.59</b>	
(D) OPENING BALANCE AS ON 1-4-2010	<b>433010405.11</b>		(D) CLOSING BALALCE AS ON 31-3-2011	<b>478983496.30</b>	
<b>(E) GRAND TOTAL</b>	<b>2773667209.89</b>		<b>(E) GRAND TOTAL</b>	<b>2773667209.89</b>	

Accounts Officer -cum-Comptroller

**ANAND AGRICULTURAL UNIVERSITY**

**STATEMENT SHOWING THE ABSTRACT OF ACCOUNT FOR YEAR 2010-2011**

Sr. No.	PARTICULARS	OPENING BALANCE AS ON 1-4-2010		UNIVERSITY RECEIPTS YEAR 2010-2011		GRANT RECEIVED YEAR 2010-2011		GRAND TOTAL (3+4+5=6)		EXPENDITURE YEAR 2010-2011		CLOSING BALANCE AS ON 31-3-2011	
		Rs.	Ps.	Rs.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
1	2	3		4	5		6				8		
<b>(A)</b>	<b>STATE GOVT. GRANT</b>	<b>REVENUE ACCOUNT - PART-1</b>											
1	PLAN SCHEME	[+]	224474127.95	15445368.72	56156000.00	[+]	801479496.67	556177182.00	[+]	245302314.67			
2	NON PLAN SCHEME	[-]	-88901853.54	69296564.08	570265000.00	[+]	550659710.54	640769395.75	[-]	-90109685.21			
	<b>TOTAL (A)</b>	<b>[+]</b>	<b>135572274.41</b>	<b>84741932.80</b>	<b>1131825000.00</b>	<b>[+]</b>	<b>1352139207.21</b>	<b>1196946577.75</b>	<b>[+]</b>	<b>155192629.46</b>			
<b>(B)</b>	<b>OTHER SOURCE</b>												
1	I.C.A.R CO-ORD. SCHEME	[+]	33075086.37	4003154.98	220382645.00	[+]	257460886.35	191094962.00	[+]	66365924.35			
2	ICAR ADHOC DEV & AU FARMS	[+]	8062216.00	0.00	91109000.00	[+]	99171216.00	97841446.00	[+]	1329770.00			
3	RAWE	[+]	170433.00	0.00	169000.00	[+]	339433.00	166908.00	[+]	172525.00			
4	OTHER AGENCIES SCHEME	[+]	153183240.15	3640843.00	173511494.00	[+]	330335577.15	202564797.84	[+]	127770779.31			
5	K.V.K. CENTRE IN AAU		0.00	0.00	30008000.00	[+]	30008000.00	30608000.00	[+]	-600000.00			
6	N.A.I.P.	[+]	168000.00	0.00	10378762.00	[+]	10546762.00	10022384.00	[+]	524378.00			
	<b>TOTAL (B)</b>	<b>[+]</b>	<b>194658975.52</b>	<b>7643997.98</b>	<b>525558901.00</b>	<b>[+]</b>	<b>727861874.50</b>	<b>532298497.84</b>	<b>[+]</b>	<b>195563376.66</b>			
<b>(C)</b>	<b>INTERNAL SOURCE</b>												
1	DEVELOPMENT GRANT (9599)	[+]	7122856.32	35701727.00	8163.00	[+]	42832746.32	18253535.00	[+]	24579211.32			
2	CAPITAL ACCOUNT	[+]	1498564.00	0.00	0.00	[+]	1498564.00	0.00	[+]	1498564.00			
3	LEAVE SALARY & PEN. CONTRI.	[+]	341372.00	374940.00	0.00	[+]	716312.00	2000.00	[+]	714312.00			
	<b>TOTAL:(C)</b>	<b>[+]</b>	<b>8962792.32</b>	<b>36076667.00</b>	<b>8163.00</b>	<b>[+]</b>	<b>45047622.32</b>	<b>18255535.00</b>	<b>[+]</b>	<b>26792087.32</b>			
	<b>TOTAL REVENUE A/C.</b>	<b>[+]</b>	<b>339194042.25</b>	<b>128462597.78</b>	<b>1657392064.00</b>	<b>[+]</b>	<b>2125048704.03</b>	<b>1747500610.59</b>	<b>[+]</b>	<b>377548093.44</b>			
	* An amount of Rs.525000.00 (ICAR Dev Grant) not transfer in UDF for the year 2009-10 hence it is trans in O.B. in ICAR Dev. Grant												
	* An amount of Rs.33458152.00 transferred fund for committed expenditure.												

1	2	3	4	5	6	7	8			
		<b>NON REVENUE ACCOUNT - PART-2</b>								
1	DEPOSIT	[+]	30233873.16	23228665.00	0.00	[+]	53462538.16	13421835.00	[+]	40040703.16
2	OTHER ADVANCE	[-]	-395576.00	1592055.00	0.00	[+]	1196479.00	1714950.00	[-]	-518471.00
3	PERMANENT ADV (BH-9500)	[-]	-78370.00	2500.00	0.00	[+]	-75870.00	15000.00	[-]	-90870.00
4	SUSPENSE 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.	[+]	2381351.70	304421.00	0.00	[+]	2685772.70	119638.00	[+]	2566134.70
7	G.P.F. ADVANCE ACCOUNTS	[-]	-30950.00	95051700.00	0.00	[+]	95020750.00	99165300.00	[-]	-4144550.00
8	G.P.F. FUND ACCOUNTS	[-]	-3833887.00	0.00	0.00	[+]	-3833887.00	0.00	[+]	-3833887.00
9	REVOLVING FUND (BH-2504)(19201)	[+]	455765.90	816467.00	0.00	[+]	1272232.90	731600.00	[+]	540632.90
10	WORKING FUND (CONTROL BR)	[-]	-2000.00	416745557.00	0.00	[+]	416743557.00	415196456.00	[+]	1547101.00
11	AAU FOUNDATION FUND & INVEST.	[+]	37078865.18	5842614.00	0.00	[+]	42921479.18	0.00	[+]	42921479.18
12	FOUNDATION FUND RECEIPT	[+]	678051.32	0.00	0.00	[+]	678051.32	0.00	[+]	678051.32
13	BANK ACCOUNT DEPOSIT / INT.	[+]	34522919.00	8921882.00	0.00	[+]	43444801.00	<b>16228000.00</b>	[+]	27216801.00
14	G.S.L.I. (BH-9506-1)	[-]	-20729.40	36557.00	0.00	[+]	15827.60	35552.00	[-]	-19724.40
15	FUEL FUND / SUNAMI FUND	[+]	55525.00	0.00	0.00	[+]	55525.00	0.00	[+]	55525.00
17	MISC RECEIPT / EXP	[+]	65402.00	2259725.00	0.00	[+]	2325127.00	554772.00	[+]	1770355.00
	<b>TOTAL NON-REVENUE A/C.</b>	<b>[+]</b>	<b>93816362.86</b>	<b>554802143.00</b>	<b>0.00</b>	<b>[+]</b>	<b>648618505.86</b>	<b>547183103.00</b>	<b>[+]</b>	<b>101435402.86</b>
	<b>TOTAL REVENUE A/C.</b>	<b>[+]</b>	<b>339194042.25</b>	<b>128462597.78</b>	<b>1657392064.00</b>	<b>[+]</b>	<b>2125048704.03</b>	<b>1747500610.59</b>	<b>[+]</b>	<b>377548093.44</b>
	<b>GRAND TOTAL</b>	<b>[+]</b>	<b>433010405.11</b>	<b>683264740.78</b>	<b>1657392064.00</b>	<b>[+]</b>	<b>2773667209.89</b>	<b>2294683713.59</b>	<b>[+]</b>	<b>478983496.30</b>
	* An amount of Rs.16228000/- received on F.D. & saving A/c. transfer in Non-Plan as receipt to settle deficit.									