

ANAND AGRICULTURAL UNIVERSITY
ANNUAL ACCOUNTS FOR THE YEAR 2011-2012
 (from 01/04/2011 to 31/03/2012)

SUMMARY ACCOUNTS

RECEIPTS	Rs.	Ps.	EXPENDITURE	Rs.	Ps.
(A) REVENUE ACCOUNTS	1994914786.16		(A) REVENUE ACCOUNTS	2082608893.20	
(B) NON-REVENUE ACCOUNTS	1202351021.20		(B) NON-REVENUE ACCOUNTS	1147996410.70	
(C) TOTAL RECEIPTS	3197265807.36		(C) TOTAL EXPENDITURE	3230605303.90	
(D) OPENING BALANCE AS ON 1-4-2011	478983496.30		(D) CLOSING BALALCE AS ON 31-3-2012	445643999.76	
(E) GRAND TOTAL	3676249303.66		(E) GRAND TOTAL	3676249303.66	

Accounts Officer -cum-Comptroller

1	2	3	4	5	6	7	8			
		NON REVENUE ACCOUNT - PART-2								
1	DEPOSIT	[+]	40040703.16	20941442.00	0.00	[+]	60982145.16	19728316.70	[+]	41253828.46
2	OTHER ADVANCE	[-]	-518471.00	1753595.00	0.00	[+]	1235124.00	1567900.00	[-]	-332776.00
3	PERMANENT ADV (BH-9500)	[-]	-90870.00	3000.00	0.00	[+]	-87870.00	7000.00	[-]	-94870.00
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.	[+]	2566134.70	21858966.00	0.00	[+]	24425100.70	20503031.00	[+]	3922069.70
7	G.P.F. ADVANCE ACCOUNTS	[-]	-4144550.00	92972700.00	0.00	[+]	88828150.00	92828700.00	[-]	-4000550.00
8	G.P.F. FUND ACCOUNTS	[+]	-3833887.00	0.00	0.00	[+]	-3833887.00	0.00	[+]	-3833887.00
9	REVOLVING FUND (BH-2504)(19201)	[+]	540632.90	1345705.00	1287416.20	[+]	3173754.10	279905.00	[+]	2893849.10
10	WORKING FUND (CONTROL BR)	[+]	1547101.00	1031556293.00	0.00	[+]	1033103394.00	999351832.00	[+]	33751562.00
11	AAU FOUNDATION FUND & INVEST.	[+]	42921479.18	3775645.00	0.00	[+]	46697124.18	0.00	[+]	46697124.18
12	FOUNDATION FUND RECEIPT	[+]	678051.32	0.00	0.00	[+]	678051.32	0.00	[+]	678051.32
13	BANK ACCOUNT DEPOSIT / INT. *	[+]	27216801.00	19016505.00	0.00	[+]	46233306.00	7305000.00	[+]	38928306.00
14	G.S.L.I. (BH-9506-1)	[-]	-19724.40	48860.00	0.00	[+]	29135.60	37737.00	[-]	-8601.40
15	FUEL FUND / SUNAMI FUND **	[+]	55525.00	0.00	0.00	[+]	55525.00	55525.00		0.00
17	MISC RECEIPT / EXP	[+]	1770355.00	55525.00	7735369.00	[+]	9561249.00	6331464.00	[+]	3229785.00
	TOTAL NON-REVENUE A/C.	[+]	101435402.86	1193328236.00	9022785.20	[+]	1303786424.06	1147996410.70	[+]	155790013.36
	TOTAL REVENUE A/C.	[+]	377548093.44	108075809.16	1886838977.00	[+]	2372462879.60	2082608893.20	[+]	289853986.40
	GRAND TOTAL	[+]	478983496.30	1301404045.16	1895861762.20	[+]	3676249303.66	3230605303.90	[+]	445643999.76
	* An amount of Rs.7305000/- received on F.D. & saving A/c. transfer in Non-Plan as receipt to settle deficit.									
	** Opening Balance of Rs.55525/- for Fuel Fund / Sumani Fund trans. to Misc. Receipt									