

ANAND AGRICULTURAL UNIVERSITY
SUMMARY ACCOUNTS FOR THE YEAR 2015-16

(from 01/04/2015 to 31/03/2016)

RECEIPTS	Rs.	Ps.	EXPENDITURE	Rs.	Ps.
(A) REVENUE ACCOUNTS	2296177793.64		(A) REVENUE ACCOUNTS	2249931222.82	
(B) NON-REVENUE ACCOUNTS	3430508107.20		(B) NON-REVENUE ACCOUNTS	3404141582.59	
(C) TOTAL RECEIPTS	5726685900.84		(C) TOTAL EXPENDITURE	5654072805.41	
(D) OPENING BALANCE AS ON 1-4-2015			(D) CLOSING BALANCE AS ON 31-3-2016		
State Government	225717198.33		State Government	200346866.33	
Central Govt., Other & Internal Source	240496312.61		Central Govt., Other & Internal Source	312113215.43	
Non-Revenue Accounts	177364886.08		Non-Revenue Accounts	203731410.69	
TOTAL(REVENUE & NON-REVENUE)	643578397.02		TOTAL(REVENUE & NON-REVENUE)	716191492.45	
(E) GRAND TOTAL (C+D) :	6370264297.86		(E) GRAND TOTAL (C+D) :	6370264297.86	

Comptroller
Anand Agricultural University,
Anand

ANAND AGRICULTURAL UNIVERSITY

STATEMENT SHOWING THE ABSTRACT OF ACCOUNT FOR YEAR 2015-2016

Sr. No.	PARTICULARS	OPENING BALANCE AS ON 1-4-2015		UNIVERSITY RECEIPTS YEAR 2015-16		GRANT RECEIVED YEAR 2015-16		GRAND TOTAL (Col. No. 3+4+5)		EXPENDITURE YEAR 2015-16 (AAO)		CLOSING BALANCE AS ON 31-3-2016 (Col. No. 6-7)	
		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	[+]	225716590.14	26887645.83	735378000.00	[+]	987982235.97	856530552.93	[+]	131451683.04			
2	NON PLAN SCHEME	[+]	608.19	68614368.10	994704000.00	[+]	1063318976.29	994423793.00	[+]	68895183.29			
	TOTAL (A)	[+]	225717198.33	95502013.93	1730082000.00	[+]	2051301212.26	1850954345.93	[+]	200346866.33			
(B)	OTHER SOURCE												
1	I.C.A.R CO-ORD. SCHEME	[+]	58161080.80	3729182.28	120979444.00	[+]	182869707.08	115392137.00	[+]	67477570.08			
2	ICAR DEVELOPMENT SCHEME	[+]	1146204.00	0.00	40753000.00	[+]	41899204.00	40729964.00	[+]	1169240.00			
3	ICAR DEV - STRENG LIBRARY	[+]	100.00	0.00	5604000.00	[+]	5604100.00	4784913.00	[+]	819187.00			
4	RAWE	[-]	-354460.00	0.00	954165.00	[+]	599705.00	599705.00	[-]	0.00			
5	OTHER AGENCIES SCHEME	[+]	122137478.42	27613214.10	223767824.00	[+]	373518516.52	187840086.89	[+]	185678429.63			
6	K.V.K. CENTRE IN AAU	[-]	-10000.00	0.00	21609000.00	[+]	21599000.00	21599000.00	[-]	0.00			
7	N.A.I.P.	[+]	381329.00	0.00	0.00	[+]	381329.00	0.00	[+]	381329.00			
	TOTAL (B)	[+]	181461732.22	31342396.38	413667433.00	[+]	626471561.60	370945805.89	[+]	255525755.71			
(C)	INTERNAL SOURCE												
1	DEVELOPMENT GRANT (9599)	[+]	58082580.39	6736612.33	18847338.00	[+]	83666530.72	28031071.00	[+]	55635459.72			
2	CAPITAL ACCOUNT		0.00	0.00	0.00	[+]	0.00	0.00		0.00			
3	LEAVE SALARY & PEN. CONTRI.	[+]	952000.00	0.00	0.00	[+]	952000.00	0.00	[+]	952000.00			
	TOTAL:(C)	[+]	59034580.39	6736612.33	18847338.00	[+]	84618530.72	28031071.00	[+]	56587459.72			
	TOTAL REVENUE A/C.	[+]	466213510.94	133581022.64	2162596771.00	[+]	2762391304.58	2249931222.82	[+]	512460081.76			

Sr. No.	PARTICULARS	OPENING BALANCE AS ON 1-4-2015		UNIVERSITY RECEIPTS YEAR 2015-16		GRANT RECEIVED YEAR 2015-16		GRAND TOTAL (Col. No. 3+4+5)		EXPENDITURE YEAR 2015-16 (AAO)		CLOSING BALANCE AS ON 31-3-2016 (Col. No. 6-7)	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	2	3		4		5		6		7		8	
		NON REVENUE ACCOUNT - PART-2											
1	DEPOSIT	[+]	54819397.56	35974588.25	0.00	[+]	90793985.81	32114122.00	[+]	58679863.81			
2	OTHER ADVANCE	[-]	0.00	2417565.00	0.00	[+]	2417565.00	2487000.00	[-]	-69435.00			
3	PERMANENT ADV (BH-9500)	[-]	-133870.00	0.00	0.00	[-]	-133870.00	7000.00	[-]	-140870.00			
4	SUSPENSE ACCOUNT	[+]	400000.00	0.00	0.00	[+]	400000.00	0.00	[+]	400000.00			
5	GRATUITY FUND (P.F.BRANCH)	[+]	0.00	0.00	0.00	[-]	0.00	0.00	[-]	0.00			
6	DONATION & INTREST A/C.	[+]	4635631.70	17011282.79	0.00	[+]	21646914.49	14627571.00	[+]	7019343.49			
7	G.P.F. ADVANCE ACCOUNTS	[+]	113050.00	154788145.00	0.00	[+]	154901195.00	154788145.00	[+]	113050.00			
8	G.P.F. FUND ACCOUNTS	[+]	0.00	0.00	0.00	[-]	0.00	0.00	[-]	0.00			
9	REVOLVING FUND (BH-2504)(19201)	[+]	3940368.10	1207085.00	0.00	[+]	5147453.10	934362.00	[+]	4213091.10			
10	WORKING FUND (FDR)	[+]	43217036.00	3219363836.00	0.00	[+]	3262580872.00	3219363836.00	[+]	43217036.00			
11	AAU FOUNDATION FUND & INVEST.	[+]	57310596.18	9509906.00	0.00	[+]	66820502.18	0.00	[+]	66820502.18			
12	BANK ACCOUNT DEPOSIT / INT.*	[+]	32716376.00	34108529.00	0.00	[+]	66824905.00	0.00	[+]	66824905.00			
13	G.S.L.I. (BH-9506-1)	[-]	-5731.40	107868.00	0.00	[+]	102136.60	112656.00	[-]	-10519.40			
14	MISC RECEIPT / EXP (CONTROL)	[-]	-135592.38	171601.00	0.00	[+]	36008.62	556501.25	[-]	-520492.63			
	TOTAL NON-REVENUE A/C.	[+]	177364886.08	3430508107.20	0.00	[+]	3607872993.28	3404141582.59	[+]	203731410.69			
	TOTAL REVENUE A/C.	[+]	466213510.94	133581022.64	2162596771.00	[+]	2762391304.58	2249931222.82	[+]	512460081.76			
	GRAND TOTAL	[+]	643578397.02	3564089129.84	2162596771.00	[+]	6370264297.86	5654072805.41	[+]	716191492.45			