

ANAND AGRICULTURAL UNIVERSITY
SUMMARY ACCOUNTS FOR THE YEAR 2016-17

(from 01/04/2016 to 31/03/2017)

RECEIPTS	Rs.	Ps.	EXPENDITURE	Rs.	Ps.
(A) REVENUE ACCOUNTS	2272536440.18		(A) REVENUE ACCOUNTS	2362583063.40	
(B) NON-REVENUE ACCOUNTS	2597329528.21		(B) NON-REVENUE ACCOUNTS	2527911801.71	
(C) TOTAL RECEIPTS	4869865968.39		(C) TOTAL EXPENDITURE	4890494865.11	
(D) OPENING BALANCE AS ON 1-4-2016			(D) CLOSING BALANCE AS ON 31-3-2017		
State Government	200346866.33		State Government	191058146.46	
Central Govt., Other & Internal Source	312113215.43		Central Govt., Other & Internal Source	231355312.08	
Non-Revenue Accounts	203731410.69		Non-Revenue Accounts	273149137.19	
TOTAL(REVENUE & NON-REVENUE)	716191492.45		TOTAL(REVENUE & NON-REVENUE)	695562595.73	
(E) GRAND TOTAL (C+D) :	5586057460.84		(E) GRAND TOTAL (C+D) :	5586057460.84	

Comptroller
Anand Agricultural University,
Anand

ANAND AGRICULTURAL UNIVERSITY

STATEMENT SHOWING THE ABSTRACT OF ACCOUNT FOR YEAR 2016-2017

Sr. No.	PARTICULARS	OPENING BALANCE AS ON 1-4-2016		UNIVERSITY RECEIPTS YEAR 2016-17		GRANT RECEIVED YEAR 2016-17		GRAND TOTAL (Col. No. 3+4+5)		EXPENDITURE YEAR 2016-17 (AAO)		CLOSING BALANCE AS ON 31-3-2017 (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	[+]	131451683.04	26481933.96	748685000.00	[+]	906618617.00	791541382.66	[+]	115077234.34			
2	NON PLAN SCHEME	[+]	68895183.29	73179572.83	990514000.00	[+]	1132588756.12	1056607844.00	[+]	75980912.12			
	TOTAL (A)	[+]	200346866.33	99661506.79	1739199000.00	[+]	2039207373.12	1848149226.66	[+]	191058146.46			
(B)	OTHER SOURCE												
1	I.C.A.R CO-ORD. SCHEME	[+]	67477570.08	8722933.01	89548418.00	[+]	165748921.09	119703849.93	[+]	46045071.16			
2	ICAR DEVELOPMENT SCHEME	[+]	1169240.00	0.00	58043000.00	[+]	59212240.00	57182790.00	[+]	2029450.00			
3	ICAR DEV - STRENG LIBRARY	[+]	819187.00	0.00	0.00	[+]	819187.00	0.00	[+]	819187.00			
4	RAWE (READY)	[+]	0.00	0.00	8226000.00	[+]	8226000.00	4721084.00	[+]	3504916.00			
5	OTHER AGENCIES SCHEME	[+]	185678429.63	3944053.38	219030524.00	[+]	408653007.01	275879560.81	[+]	132773446.20			
6	K.V.K. CENTRE IN AAU	[+]	0.00	0.00	25698000.00	[+]	25698000.00	25698000.00	[+]	0.00			
7	N.A.I.P.	[+]	381329.00	0.00	0.00	[+]	381329.00	0.00	[+]	381329.00			
8	N T S	[+]	0.00	0.00	2002000.00	[+]	2002000.00	1738000.00	[+]	264000.00			
	TOTAL (B)	[+]	255525755.71	12666986.39	402547942.00	[+]	670740684.10	484923284.74	[+]	185817399.36			
(C)	INTERNAL SOURCE												
1	DEVELOPMENT GRANT (9599)	[+]	55635459.72	5346228.00	13114777.00	[+]	74096464.72	29510552.00	[+]	44585912.72			
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)	[+]	56587459.72	5346228.00	13114777.00	[+]	75048464.72	29510552.00	[+]	45537912.72			
	TOTAL REVENUE A/C.	[+]	512460081.76	117674721.18	2154861719.00	[+]	2784996521.94	2362583063.40	[+]	422413458.54			

Sr. No.	PARTICULARS	OPENING BALANCE AS ON 1-4-2016		UNIVERSITY RECEIPTS YEAR 2016-17		GRANT RECEIVED YEAR 2016-17		GRAND TOTAL (Col. No. 3+4+5)		EXPENDITURE YEAR 2016-17 (AAO)		CLOSING BALANCE AS ON 31-3-2017 (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	[+]	58679863.81	31437070.00	-2845286.06	[+]	87271647.75	28355585.00	[+]	58916062.75			
2	OTHER ADVANCE	[-]	-69435.00	2582540.00	0.00	[+]	2513105.00	2665000.00	[-]	-151895.00			
3	PERMANENT ADV (BH-9500)	[-]	-140870.00	7000.00	0.00	[-]	-133870.00	15000.00	[-]	-148870.00			
4	SUSPENSE ACCOUNT	[+]	400000.00	-400000.00	0.00	[+]	0.00	0.00	[+]	0.00			
5	GRATUITY FUND (P.F.BRANCH)	[-]	0.00	0.00	0.00	[-]	0.00	0.00	[-]	0.00			
6	DONATION & INTREST A/C.	[+]	7019343.49	24160027.00	0.00	[+]	31179370.49	21756687.00	[+]	9422683.49			
7	G.P.F. ADVANCE ACCOUNTS	[+]	113050.00	145669190.00	0.00	[+]	145782240.00	145669190.00	[+]	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)	[+]	4213091.10	1645675.00	0.00	[+]	5858766.10	990959.00	[+]	4867807.10			
10	WORKING FUND (FDR)	[+]	43217036.00	2316629683.00	0.00	[+]	2359846719.00	2309130434.00	[+]	50716285.00			
11	AAU FOUNDATION FUND & INVEST.	[+]	66820502.18	4279.00	0.00	[+]	66824781.18	0.00	[+]	66824781.18			
12	BANK ACCOUNT DEPOSIT / INT.*	[+]	66824905.00	34913656.00	0.00	[+]	101738561.00	0.00	[+]	101738561.00			
13	G.S.L.I. (BH-9506-1)	[-]	-10519.40	105742.00	0.00	[+]	95222.60	108254.00	[-]	-13031.40			
14	MISC RECEIPT / EXP (CONTROL)	[-]	-520492.63	604888.41	0.00	[+]	84395.78	19220692.71	[-]	-19136296.93			
	INTERNAL CHANGES	[-]	-42815063.86	39969777.80	2845286.06	[-]	0.00	0.00	[-]	0.00			
	TOTAL NON-REVENUE A/C.	[+]	203731410.69	2597329528.21	0.00	[+]	2801060938.90	2527911801.71	[+]	273149137.19			
	TOTAL REVENUE A/C.	[+]	512460081.76	117674721.18	2154861719.00	[+]	2784996521.94	2362583063.40	[+]	422413458.54			
	GRAND TOTAL	[+]	716191492.45	2715004249.39	2154861719.00	[+]	5586057460.84	4890494865.11	[+]	695562595.73			