



ANAND AGRICULTURAL UNIVERSITY

15th ANNUAL ACCOUNT

F.Y. 2018-19

(01-04-2018 To 31-03-2019)



OFFICE OF THE COMPTROLLER
ANAND AGRICULTURAL UNIVERSITY
ANAND- GUJARAT

ANAND AGRICULTURAL UNIVERSITY
SUMMARY ACCOUNTS FOR THE YEAR 2018-19

(from 01/04/2018 to 31/03/2019)

RECEIPTS	Amount	EXPENDITURE	Amount
(A) REVENUE ACCOUNTS	3020892073.28	(A) REVENUE ACCOUNTS	2695154547.44
(B) NON-REVENUE ACCOUNTS	261072476.46	(B) NON-REVENUE ACCOUNTS	188022756.41
(C) TOTAL RECEIPTS	3281964549.74	(C) TOTAL EXPENDITURE	2883177303.85
(D) OPENING BALANCE AS ON 1-4-2018		(D) CLOSING BALANCE AS ON 31-3-2019	
State Government	373892012.85	State Government	510008170.00
Central Govt., Other & Internal Source	296512813.28	Central Govt., Other & Internal Source	486134181.97
Non-Revenue Accounts	323431234.99	Non-Revenue Accounts	396480955.04
TOTAL(REVENUE & NON-REVENUE)	993836061.12	TOTAL(REVENUE & NON-REVENUE)	1392623307.01
(E) GRAND TOTAL (C+D) :	4275800610.86	(E) GRAND TOTAL (C+D) :	4275800610.86

Comptroller
Anand Agricultural University,
Anand

ANAND AGRICULTURAL UNIVERSITY

STATEMENT SHOWING THE ABSTRACT OF ACCOUNT FOR YEAR 2018-19

Sr. No.	PARTICULARS	OPENING BALANCE AS ON 1-4-2018		UNIVERSITY RECEIPTS YEAR		GRANT RECEIVED YEAR		GRAND TOTAL (Col. No. 3+4+5)		EXPENDITURE YEAR (AAO)		CLOSING BALANCE AS ON 31-3-2019 (Col. No. 6-7)	
		Rs.	Ps.	Rs.	Ps.	Rs.	Rs.	Ps.	Ps.	Rs.	Ps.	Rs.	Ps.
1	2	3		4		5	6		7	8			
(A)	STATE GOVT. GRANT	REVENUE ACCOUNT - PART-1											
1	PLAN SCHEME	[+]	163004211.12	34816828.82		808037000.00	[+]	1005858039.94	784594490.28	[+]	221263549.66		
2	NON PLAN SCHEME	[+]	210887801.73	51428393.21		1393923000.00	[+]	1656239194.94	1367494574.60	[+]	288744620.34		
	TOTAL (A)	[+]	373892012.85	86245222.03		2201960000.00	[+]	2662097234.88	2152089064.88	[+]	510008170.00		
(B)	OTHER SOURCE												
1	AICRP (ICAR SHARE 75% & STATE SHARE 25%)	[+]	35829851.89	1558728.00		71821603.00	[+]	109210182.89	67697411.96	[+]	41512770.93		
2	AICRP (ICAR SHARE 100%)	[+]	25816036.59	2669131.66		42930619.00	[+]	71415787.25	45413875.97	[+]	26001911.28		
3	ICAR READY	[+]	554226.00	0.00		6128000.00	[+]	6682226.00	6285124.00	[+]	397102.00		
4	ICAR DEVELOPMENT	[+]	8758995.00	0.00		44105000.00	[+]	52863995.00	50248560.00	[+]	2615435.00		
5	ICAR NTS UG & PG	[+]	734000.00	0.00		3906000.00	[+]	4640000.00	4190000.00	[+]	450000.00		
6	ICAR LIBRARY DEVELOPMENT	[+]	611766.00	234.00		4388000.00	[+]	5000000.00	4188301.00	[+]	811699.00		
7	KURSHI VIGYAN KENDRA (KVK)	[+]	0.00	24570915.00		34788000.00	[+]	59358915.00	59358915.00	[+]	0.00		
8	OTHER AGENCY	[+]	164546803.12	2249938.00		427926022.00	[+]	594722763.12	280083445.63	[+]	314639317.49		
9	N.A.I.P.	[+]	381329.00	0.00		0.00	[+]	381329.00	0.00	[+]	381329.00		
	TOTAL (B)	[+]	237233007.60	31048946.66		635993244.00	[+]	904275198.26	517465633.56	[+]	386809564.70		
(C)	INTERNAL SOURCE												
1	DEVELOPMENT GRANT (9599)	[+]	58327805.68	46945789.59		18698871.00	[+]	123972466.27	25599849.00	[+]	98372617.27		
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)	[+]	59279805.68	46945789.59		18698871.00	[+]	124924466.27	25599849.00	[+]	99324617.27		
	TOTAL REVENUE A/C.	[+]	670404826.13	164239958.28		2856652115.00	[+]	3691296899.41	2695154547.44	[+]	996142351.97		

Sr. No.	PARTICULARS	OPENING BALANCE AS ON 1-4-2018		UNIVERSITY RECEIPTS YEAR		GRANT RECEIVED YEAR		GRAND TOTAL (Col. No. 3+4+5)		EXPENDITURE YEAR (AAO)		CLOSING BALANCE AS ON 31-3-2019 (Col. No. 6-7)	
		Rs.	Ps.	Rs.	Ps.	Rs.		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	2	3		4		5		6		7		8	
				NON REVENUE ACCOUNT - PART-2									
1	DEPOSIT	[+]	49509302.75		24797331.00		0.00	[+]	74306633.75		25413442.00	[+]	48893191.75
2	OTHER ADVANCE	[+]	494105.00		0.00		0.00	[+]	494105.00		0.00	[+]	494105.00
3	PERMANENT ADV (BH-9500)	[-]	-153870.00		7000.00		178870.00	[-]	32000.00		25000.00	[-]	7000.00
4	SUSPENSE ACCOUNT	[+]	0.00		0.00		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.	[+]	9954364.49		0.00		517804.00	[+]	10472168.49		556764.95	[+]	9915403.54
7	G.P.F. ADVANCE ACCOUNTS	[+]	113050.00		0.00		126887660.00	[+]	127000710.00		127097660.00	[+]	-96950.00
8	G.P.F. FUND ACCOUNTS	[-]	0.00		0.00		0.00	[-]	0.00		0.00	[+]	0.00
9	REVOLVING FUND (BH-2504)(19201)	[+]	4814227.10		1947143.00		0.00	[+]	6761370.10		3914744.00	[+]	2846626.10
10	WORKING FUND (FDR)	[+]	50716285.00		0.00		0.00	[+]	50716285.00		0.00	[+]	50716285.00
11	AAU FOUNDATION FUND & INVEST.	[+]	72815414.18		0.00		3253.00	[+]	72818667.18		0.00	[+]	72818667.18
12	BANK ACCOUNT DEPOSIT / INT.*	[+]	153575456.00		0.00		76701147.00	[+]	230276603.00		234.00	[+]	230276369.00
13	G.S.L.I. (BH-9506-1)	[-]	-4859.40		37267.00		0.00	[+]	32407.60		34557.00	[-]	-2149.40
14	MISC RECEIPT / EXP (CONTROL)	[-]	-18402240.13		26248380.46		3746621.00	[+]	11592761.33		30980354.46	[-]	-19387593.13
	TOTAL NON-REVENUE A/C.	[+]	323431234.99		53037121.46		208035355.00	[+]	584503711.45		188022756.41	[+]	396480955.04
	TOTAL REVENUE A/C.	[+]	670404826.13		164239958.28		2856652115.00	[+]	3691296899.41		2695154547.44	[+]	996142351.97
	GRAND TOTAL	[+]	993836061.12		217277079.74		3064687470.00	[+]	4275800610.86		2883177303.85	[+]	1392623307.01