

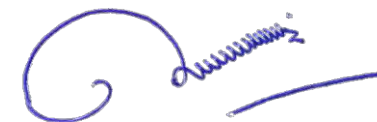


# ANAND AGRICULTURAL UNIVERSIY

## SUMMARY OF ANNUAL ACCOUNTS FOR THE FINACIAL YEAR 2020-21

RECEIPTS			EXPENDITURE		
(A)	OPENING BALANCE 1-4-20	2,48,87,29,844	(A)	REVENUE ACCOUNTS	2,68,35,29,019
(B)	REVENUE ACCOUNTS	2,87,89,44,936	(B)	NON REVENUE ACCOUNTS	22,21,32,832
(C)	NON REVENUE ACCOUNTS	17,94,13,412	(C)	NON REVENUE ACCOUNTS - FUND	7,10,73,791
(D)	NON REVENUE ACCOUNTS - FUND	21,03,09,534	(D)	CLOSING BALANCE	2,78,06,62,085
(E)	TOTAL A+B+C	5,75,73,97,726	(E)	TOTAL A+B+C	5,75,73,97,726

IN THIS ANNUAL ACCOUNTS ALL THE FIGURES ARE SHOWN IN INDIAN RUPEES AND THE ALL THE FIGURES ARE ROUND UP WITH RUPEES ONE.



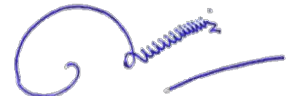
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## SUMMARY OF OPENING BALANCE, GRANTS, INCOME & EXPENDITURE UNDER REVENUE HEAD FOR THE F.Y. 2020-21

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NO.	FUNDING AGENCY & SCHEME NAME	SCHEDULE / PAGE NO	OPENING BALANCE	GRANT RECEIVED	INCOME	TOTAL GRANT	EXPENDITURE	REFUND	TOTAL EXPENDITURE	CLOSING BALANCE	
1	2	3	4	5	6	7 (4+5+6)	8	9	10 (8+9)	11 (7-10)	
<b>A GOVERNMENT OF GUJARAT</b>											
1	DEVELOPMENT CHARGES (PLAN)	TABLE-1	5-33	218524064	726349000	29417241	974290305	746300599	0	746300599	227989706
2	STANDING CHARGES (NON PLAN)	TABLE-2	34-45	423310123	1674155000	44220911	2141686035	1540102973	0	1540102973	601583062
<b>TOTAL OF A</b>				<b>641834188</b>	<b>2400504000</b>	<b>73638152</b>	<b>3115976339</b>	<b>2286403572</b>	<b>0</b>	<b>2286403572</b>	<b>829572768</b>
<b>B INDIAN COUNCIL OF AGRICULTURAL RESEARCH - NEW DELHI</b>											
1	ALL INDIA CO-ORDINATED RESEARCH PROJECT (75-25)	TABLE-3	46-49	23949296	73698070	991249	98638615	69641604	2354709	71996313	26642302
2	ALL INDIA CO-ORDINATED RESEARCH PROJECT (100 %)	TABLE-4	50-55	1739468	8788768	1800	10530036	9770552	273622	10044174	485862
3	KRISHI VGYAN KENDRA (KVK)	TABLE-5	56	12219501	42593000	63024	54875525	42091403	526452	42617855	12257670
4	ICAR DEVELOPMENT	TABLE-6	57-63	1373334	13262964	0	14636298	14240483	395815	14636298	0
5	ICAR - STUDENTS & EMERITUS SCIENTIST SCHEME	TABLE-7	64-68	2034776	23636507	0	25671283	24398105	1273178	25671283	0
6	ICAR NAHEP WORLD BANK PROJECT	TABLE-8	69	20175709	41500000	1067015	62742724	31190913	700751	31891664	30851060
<b>TOTAL OF B</b>				<b>61492084</b>	<b>203479309</b>	<b>2123088</b>	<b>267094481</b>	<b>191333060</b>	<b>5524527</b>	<b>196857587</b>	<b>70236894</b>
<b>C OTHER AGENCY</b>											
1	CENTRAL GOVERNMENT	TABLE-9	70-75	54327269	53717558	93559	108138386	48021574	1455925	49477499	58660887
2	STATE GOVERNMENT	TABLE-10	76-80	33105298	19930821	1155145	54191264	20803244	1191718	21994962	32196302
3	RASHTRIYA KRISHI VIKASH YOJNA (RKVY)	TABLE-11	81-82	178351590	92996779	0	271348369	102915233	0	102915233	168433136
4	PRIVATE AGENCY	TABLE-12	83-94	57857056	31123706	182820	89163582	24541359	1338807	25880166	63283416
<b>TOTAL OF C</b>				<b>323641213</b>	<b>197768864</b>	<b>1431524</b>	<b>522841601</b>	<b>196281410</b>	<b>3986450</b>	<b>200267860</b>	<b>322573741</b>
<b>TOTAL OF REVENUE (A+B+C)</b>				<b>1026967485</b>	<b>2801752173</b>	<b>77192764</b>	<b>3905912421</b>	<b>2674018042</b>	<b>9510977</b>	<b>2683529019</b>	<b>1222383403</b>



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### DETAILS OF AAU - FUNDS UNDER NON REVENUE HEADS (ASSETS & LIABILITIES) DURING THE F.Y. 2020-21

NO.	NON REVENUE HEAD	SCHEDULE	PAGE NO	OPENING BALANCE	INTERNAL CONTRA	INCOME	TOTAL INCOME	EXPENDITURE	REFUND	TOTAL EXPENDITURE	CLOSING BALANCE
<b>A NON REVENUE</b>											
1	ADVANCES & OTHER OUTSTANDING INCOME - ASSETS	TABLE-13	95	-1206203	0	1813016	606813	607222	0	607222	-409
2	DEPOSIT & OUTSTANDING EXPENSES - LIABILITIES	TABLE-14	96-97	548086748	0	177600396	725687144	221525610		221525610	504161534
<b>TOTAL A</b>				<b>546880545</b>	<b>0</b>	<b>179413412</b>	<b>726293957</b>	<b>222132832</b>	<b>0</b>	<b>222132832</b>	<b>504161125</b>
<b>B NON REVENUE FUNDS</b>											
1	GENERAL FUND	TABLE-15	98-105	506528573	22691267	84666538	613886378	22362181	0	22362181	591524197
2	FOUNDATION FUND	TABLE-16	106	82236065	0	5602950	87839015	0	0	0	87839015
3	DONATION FUND	TABLE-17	107	10304702	0	2874917	13179619	562713	0	562713	12616906
4	REVOLVING FUND	TABLE-18	108	315812474	0	94473862	410286336	48148897	0	48148897	362137439
<b>TOTAL B</b>				<b>914881814</b>	<b>22691267</b>	<b>187618267</b>	<b>1125191348</b>	<b>71073791</b>	<b>0</b>	<b>71073791</b>	<b>1054117557</b>
<b>TOTAL OF NON REVENUE FUNDS</b>				<b>1461762359</b>	<b>22691267</b>	<b>367031679</b>	<b>1851485305</b>	<b>293206623</b>	<b>0</b>	<b>293206623</b>	<b>1558278682</b>
<b>TOTAL OF REVENUE + NON REVENUE FUNDS</b>				<b>2488729844</b>	<b>2824443440</b>	<b>444224443</b>	<b>5757397726</b>	<b>2967224665</b>	<b>9510977</b>	<b>2976735642</b>	<b>2780662085</b>

  
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