



# ANAND AGRICULTURAL UNIVERSITY ANAND - GUJARAT



## 19<sup>TH</sup> ANNUAL ACCOUNT : 2022-23



**ANAND AGRICULTURAL UNIVERSITY, ANAND**

**SUMMARY OF ANNUAL ACCOUNTS - F.Y. : 2022-23**

**FROM : 01-04-2022 TO 31-03-2023**

| RECEIPTS |                             |                | EXPENDITURE |                             |                |
|----------|-----------------------------|----------------|-------------|-----------------------------|----------------|
| (A)      | OPENING BALANCE 01-04-2022  | 3,00,74,93,979 | (A)         | REVENUE ACCOUNTS            | 3,07,40,88,254 |
| (B)      | REVENUE ACCOUNTS            | 3,05,47,50,520 | (B)         | NON REVENUE ACCOUNTS        | 26,91,88,991   |
| (C)      | NON REVENUE ACCOUNTS        | 14,35,37,684   | (C)         | NON REVENUE ACCOUNTS - FUND | 12,96,25,499   |
| (D)      | NON REVENUE ACCOUNTS - FUND | 25,60,16,842   | (D)         | CLOSING BALANCE             | 2,98,88,96,281 |
| (E)      | TOTAL A+B+C+D               | 6,46,17,99,026 | (E)         | TOTAL A+B+C+D               | 6,46,17,99,026 |

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

## ANAND AGRICULTURAL UNIVERSITY, ANAND

### SUMMARY OF OPENING BALANCE, GRANT, INCOME, EXPENDITURE & CLOSING BALANCE UNDER REVENUE HEAD FOR THE F.Y. 2022-23

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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  | 77-99    | 23,31,41,218          | 80,29,26,000          | 3,64,88,476        | 1,07,25,55,694        | 81,24,08,578          | -                  | 81,24,08,578          | 26,01,47,116          |
| 2                                                            | STANDING CHARGES (NON PLAN)                     | TABLE-2  | 100-115  | 71,90,92,221          | 1,83,38,36,000        | 3,82,55,360        | 2,59,11,83,582        | 1,85,01,91,758        | -                  | 1,85,01,91,758        | 74,09,91,824          |
| <b>TOTAL OF A</b>                                            |                                                 |          |          | <b>95,22,33,439</b>   | <b>2,63,67,62,000</b> | <b>7,47,43,836</b> | <b>3,66,37,39,276</b> | <b>2,66,26,00,336</b> | <b>-</b>           | <b>2,66,26,00,336</b> | <b>1,00,11,38,940</b> |
| <b>B INDIAN COUNCIL OF AGRICULTURAL RESEARCH - NEW DELHI</b> |                                                 |          |          |                       |                       |                    |                       |                       |                    |                       |                       |
| 1                                                            | ALL INDIA CO-ORDINATED RESEARCH PROJECT (75-25) | TABLE-3  | 116-120  | 2,84,35,998           | 6,75,89,962           | 13,42,070          | 9,73,68,030           | 7,63,62,315           | 58,25,949          | 8,21,88,264           | 1,51,79,766           |
| 2                                                            | ALL INDIA CO-ORDINATED RESEARCH PROJECT (100 %) | TABLE-4  | 121-126  | 1,49,42,207           | 76,28,750             | 33,790             | 2,26,04,747           | 87,77,856             | 5,14,128           | 92,91,984             | 1,33,12,763           |
| 3                                                            | KRISHI VGYAN KENDRA (KVK)                       | TABLE-5  | 127-128  | 87,82,906             | 4,57,97,000           | 4,260              | 5,45,84,166           | 3,66,35,656           | 17,37,022          | 3,83,72,678           | 1,62,11,488           |
| 4                                                            | ICAR DEVELOPMENT                                | TABLE-6  | 129-130  | -                     | 61,00,000             | -                  | 61,00,000             | 60,22,267             | -                  | 60,22,267             | 77,733                |
| 5                                                            | ICAR - STUDENTS & EMERITUS SCIENTIST SCHEME     | TABLE-7  | 131-135  | 11,24,954             | 1,64,58,899           | -                  | 1,75,83,853           | 1,56,51,805           | 11,24,954          | 1,67,76,759           | 8,07,094              |
| 6                                                            | ICAR NAHEP WORLD BANK PROJECT                   | TABLE-8  | 136      | 4,43,16,509           | 3,87,00,000           | 8,19,028           | 8,38,35,537           | 5,02,43,636           | 16,44,146          | 5,18,87,782           | 3,19,47,755           |
| <b>TOTAL OF B</b>                                            |                                                 |          |          | <b>9,76,02,574</b>    | <b>18,22,74,611</b>   | <b>21,99,148</b>   | <b>28,20,76,333</b>   | <b>19,36,93,535</b>   | <b>1,08,46,199</b> | <b>20,45,39,734</b>   | <b>7,75,36,599</b>    |
| <b>C OTHER AGENCY</b>                                        |                                                 |          |          |                       |                       |                    |                       |                       |                    |                       |                       |
| 1                                                            | CENTRAL GOVERNMENT                              | TABLE- 9 | 140-147  | 5,13,70,633           | 4,27,65,033           | 2,45,633           | 9,43,81,299           | 6,68,95,406           | 9,32,930           | 6,78,28,336           | 2,65,52,963           |
| 2                                                            | STATE GOVERNMENT                                | TABLE-10 | 148-153  | 2,81,74,212           | 1,97,32,725           | 21,97,656          | 5,01,04,593           | 2,29,11,296           | 21,18,280          | 2,50,29,576           | 2,50,75,017           |
| 3                                                            | PRIVATE AGENCY                                  | TABLE-11 | 154-169  | 7,85,53,261           | 5,03,48,631           | 7,41,153           | 12,96,43,045          | 3,86,11,680           | -                  | 3,86,11,680           | 9,10,31,365           |
| 4                                                            | RASHTRIYA KRISHI VIKASH YOJNA (RKVY)            | TABLE-12 | 170-173  | 7,52,64,588           | -                     | -                  | 7,52,64,588           | 3,27,38,498           | -                  | 3,27,38,498           | 4,25,26,090           |
| <b>TOTAL OF C</b>                                            |                                                 |          |          | <b>23,33,62,694</b>   | <b>11,28,46,389</b>   | <b>31,84,442</b>   | <b>34,93,93,525</b>   | <b>16,11,56,880</b>   | <b>30,51,210</b>   | <b>16,42,08,090</b>   | <b>18,51,85,435</b>   |
| <b>D OTHER AGENCY PFMS LIMIT &amp; ZERO BALANCE</b>          |                                                 |          |          |                       |                       |                    |                       |                       |                    |                       |                       |
| 1                                                            | CENTRAL GOVERNMENT                              | TABLE- 9 | 140-147  | -                     | 5,29,889              | -                  | 5,29,889              | 5,29,889              | -                  | 5,29,889              | -                     |
| 2                                                            | STATE GOVERNMENT                                | TABLE-10 | 148-153  | -                     | 9,00,000              | -                  | 9,00,000              | 9,00,000              | -                  | 9,00,000              | -                     |
| 3                                                            | PRIVATE AGENCY                                  | TABLE-11 | 154-169  | -                     | -                     | -                  | -                     | -                     | -                  | -                     | -                     |
| 4                                                            | RASHTRIYA KRISHI VIKASH YOJNA (RKVY)            | TABLE-12 | 170-173  | -                     | 4,13,10,205           | -                  | 4,13,10,205           | 4,13,10,205           | -                  | 4,13,10,205           | -                     |
| <b>TOTAL OF D</b>                                            |                                                 |          |          | <b>-</b>              | <b>4,27,40,094</b>    | <b>-</b>           | <b>4,27,40,094</b>    | <b>4,27,40,094</b>    | <b>-</b>           | <b>4,27,40,094</b>    | <b>-</b>              |
| <b>TOTAL OF (C+D)</b>                                        |                                                 |          |          | <b>23,33,62,694</b>   | <b>15,55,86,483</b>   | <b>31,84,442</b>   | <b>39,21,33,619</b>   | <b>20,38,96,974</b>   | <b>30,51,210</b>   | <b>20,69,48,184</b>   | <b>18,51,85,435</b>   |
| <b>TOTAL OF REVENUE (A+B+C+D)</b>                            |                                                 |          |          | <b>1,28,31,98,707</b> | <b>2,97,46,23,094</b> | <b>8,01,27,426</b> | <b>4,33,79,49,228</b> | <b>3,06,01,90,845</b> | <b>1,38,97,409</b> | <b>3,07,40,88,254</b> | <b>1,26,38,60,973</b> |

| DETAILS OF AAU - FUNDS UNDER NON REVENUE HEADS (ASSETS & LIABILITIES) DURING THE F.Y. 2022-23 |                                              |          |         |                 |                 |              |                |                |             |                   |                 |
|-----------------------------------------------------------------------------------------------|----------------------------------------------|----------|---------|-----------------|-----------------|--------------|----------------|----------------|-------------|-------------------|-----------------|
| NO.                                                                                           | NON REVENUE HEAD                             | SCHEDULE | PAGE NO | OPENING BALANCE | INTERNAL CONTRA | INCOME       | TOTAL INCOME   | 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 NON REVENUE</b>                                                                          |                                              |          |         |                 |                 |              |                |                |             |                   |                 |
| 1                                                                                             | ADVANCES & OTHER OUTSTANDING INCOME - ASSETS | TABLE-13 | 177     | -14,951         | 0               | 17,14,614    | 16,99,663      | 17,03,704      | 0           | 17,03,704         | -4,041          |
| 2                                                                                             | DEPOSIT & OUTSTANDING EXPENSES - LIABILITIES | TABLE-14 | 177-178 | 58,55,63,247    | 0               | 14,18,23,070 | 72,73,86,317   | 26,74,85,287   | 0           | 26,74,85,287      | 45,99,01,030    |
| TOTAL A                                                                                       |                                              |          |         | 58,55,48,296    | -               | 14,35,37,684 | 72,90,85,980   | 26,91,88,991   | -           | 26,91,88,991      | 45,98,96,989    |
| <b>B NON REVENUE FUNDS</b>                                                                    |                                              |          |         |                 |                 |              |                |                |             |                   |                 |
| 1                                                                                             | GENERAL FUND                                 | TABLE-15 | 179-186 | 63,37,61,242    | 0               | 12,15,34,276 | 75,52,95,518   | 1,28,34,548    | 0           | 1,28,34,548       | 74,24,60,970    |
| 2                                                                                             | FOUNDATION FUND                              | TABLE-16 | 187     | 9,26,30,964     | 0               | 46,20,826    | 9,72,51,790    | 0              | 0           | 0                 | 9,72,51,790     |
| 3                                                                                             | DONATION FUND                                | TABLE-17 | 188     | 1,46,35,208     | 0               | 1,51,88,349  | 2,98,23,557    | 1,48,03,162    | 0           | 1,48,03,162       | 1,50,20,395     |
| 4                                                                                             | REVOLVING FUND                               | TABLE-18 | 189     | 39,77,19,562    | 0               | 11,46,73,391 | 51,23,92,953   | 10,19,87,789   | 0           | 10,19,87,789      | 41,04,05,164    |
| TOTAL B                                                                                       |                                              |          |         | 1,13,87,46,977  | -               | 25,60,16,842 | 1,39,47,63,819 | 12,96,25,499   | 0           | 12,96,25,499      | 1,26,51,38,320  |
| TOTAL OF NON REVENUE FUNDS                                                                    |                                              |          |         | 1,72,42,95,272  | 0               | 39,95,54,526 | 2,12,38,49,798 | 39,88,14,490   | 0           | 39,88,14,490      | 1,72,50,35,308  |
| TOTAL OF REVENUE + NON REVENUE FUNDS                                                          |                                              |          |         | 3,00,74,93,979  | 2,97,46,23,094  | 47,96,81,953 | 6,46,17,99,026 | 3,45,90,05,335 | 1,38,97,409 | 3,47,29,02,745    | 2,98,88,96,281  |