



# ANAND AGRICULTURAL UNIVERSITY ANAND - GUJARAT



## 18<sup>TH</sup> ANNUAL ACCOUNT : 2021-22



**ANAND AGRICULTURAL UNIVERSITY, ANAND**

**SUMMARY OF ANNUAL ACCOUNTS - F.Y. : 2021-22**

FROM : 01-04-2021 TO 31-03-2022

<b>RECEIPTS</b>			<b>EXPENDITURE</b>		
(A)	OPENING BALANCE 01-04-2020	2,78,06,62,086	(A)	REVENUE ACCOUNTS	2,54,25,66,134
(B)	REVENUE ACCOUNTS	2,58,71,83,919	(B)	NON REVENUE ACCOUNTS	19,61,86,426
(C)	NON REVENUE ACCOUNTS	27,77,54,839	(C)	NON REVENUE ACCOUNTS - FUND	10,81,90,381
(D)	NON REVENUE ACCOUNTS - FUND	20,88,36,075	(D)	CLOSING BALANCE	3,00,74,93,979
(E)	TOTAL A+B+C+D	5,85,44,36,919	(E)	TOTAL A+B+C+D	5,85,44,36,919

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. 2021-22

₹

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	71-100	22,79,43,437	70,10,76,000	3,18,95,128	96,09,14,565	72,77,73,347	-	72,77,73,347	23,31,41,218
2	STANDING CHARGES (NON PLAN)	TABLE-2	101-114	60,15,83,062	1,46,50,55,000	3,88,35,808	2,10,54,73,870	1,38,63,81,649	-	1,38,63,81,649	71,90,92,221
<b>TOTAL OF A</b>				<b>82,95,26,499</b>	<b>2,16,61,31,000</b>	<b>7,07,30,936</b>	<b>3,06,63,88,435</b>	<b>2,11,41,54,996</b>	<b>-</b>	<b>2,11,41,54,996</b>	<b>95,22,33,439</b>
<b>B INDIAN COUNCIL OF AGRICULTURAL RESEARCH - NEW DELHI</b>											
1	ALL INDIA CO-ORDINATED RESEARCH PROJECT (75-25)	TABLE-3	115-118	2,70,13,441	8,31,90,827	11,84,303	11,13,88,571	6,83,42,821	1,46,09,752	8,29,52,573	2,84,35,998
2	ALL INDIA CO-ORDINATED RESEARCH PROJECT (100 %)	TABLE-4	119-124	1,57,30,295	84,23,885	2,20,509	2,43,74,689	90,14,557	4,17,925	94,32,482	1,49,42,207
3	KRISHI VGYAN KENDRA (KVK)	TABLE-5	125-126	26,72,566	4,83,10,500	1,78,821	5,11,61,887	4,23,78,981	-	4,23,78,981	87,82,906
4	ICAR DEVELOPMENT	TABLE-6	127	-	-	-	-	-	-	-	0
5	ICAR - STUDENTS & EMERITUS SCIENTIST SCHEME	TABLE-7	128-132	-	2,18,66,737	-	2,18,66,737	2,07,41,783	-	2,07,41,783	11,24,954
6	ICAR NAHEP WORLD BANK PROJECT	TABLE-8	133	3,08,51,060	3,49,00,000	10,06,146	6,67,57,206	2,16,33,682	8,07,015	2,24,40,697	4,43,16,509
<b>TOTAL OF B</b>				<b>7,62,67,362</b>	<b>19,66,91,949</b>	<b>25,89,779</b>	<b>27,55,49,090</b>	<b>16,21,11,824</b>	<b>1,58,34,692</b>	<b>17,79,46,516</b>	<b>9,76,02,574</b>
<b>C OTHER AGENCY</b>											
1	CENTRAL GOVERNMENT	TABLE-11	137-145	5,81,84,326	4,06,57,488	78,840	9,89,20,654	4,80,63,181	13,42,221	4,94,05,402	4,95,15,252
2	STATE GOVERNMENT	TABLE-12	146-152	3,22,37,667	2,08,26,420	34,30,490	5,64,94,577	2,40,42,104	17,21,785	2,57,63,889	3,07,30,688
3	PRIVATE AGENCY	TABLE-13	153-170	7,39,31,932	5,53,34,601	9,92,850	13,02,59,383	5,15,97,217	8,10,000	5,24,07,217	7,78,52,166
4	RASHTRIYA KRISHI VIKASH YOJNA (RKVY)	TABLE-14	171-174	16,84,33,136	2,97,19,566	-	19,81,52,702	11,68,88,114	60,00,000	12,28,88,114	7,52,64,588
<b>TOTAL OF C</b>				<b>33,27,87,061</b>	<b>14,65,38,075</b>	<b>45,02,180</b>	<b>48,38,27,316</b>	<b>24,05,90,616</b>	<b>98,74,006</b>	<b>25,04,64,622</b>	<b>23,33,62,694</b>
<b>TOTAL OF REVENUE (A+B+C)</b>				<b>1,23,85,80,922</b>	<b>2,50,93,61,024</b>	<b>7,78,22,895</b>	<b>3,82,57,64,841</b>	<b>2,51,68,57,436</b>	<b>2,57,08,698</b>	<b>2,54,25,66,134</b>	<b>1,28,31,98,707</b>

**DETAILS OF AAU - FUNDS UNDER NON REVENUE HEADS (ASSETS & LIABILITIES) DURING THE F.Y. 2021-22**

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-16	179	-409	0	15,25,114	15,24,705	15,39,656	0	15,39,656	-14,951
2	DEPOSIT & OUTSTANDING EXPENSES - LIABILITIES	TABLE-17	179-180	50,39,80,292	0	27,62,29,725	78,02,10,017	19,46,46,770	0	19,46,46,770	58,55,63,247
<b>TOTAL A</b>				<b>50,39,79,883</b>	<b>-</b>	<b>27,77,54,839</b>	<b>78,17,34,722</b>	<b>19,61,86,426</b>	<b>-</b>	<b>19,61,86,426</b>	<b>58,55,48,296</b>
<b>B NON REVENUE FUNDS</b>											
1	GENERAL FUND	TABLE-18	181-188	56,56,97,848	0	9,19,36,724	65,76,34,572	2,38,73,330	0	2,38,73,330	63,37,61,242
2	FOUNDATION FUND	TABLE-19	189	8,78,39,015	0	47,91,949	9,26,30,964	0	0	0	9,26,30,964
3	DONATION FUND	TABLE-20	190	1,26,16,906	0	39,17,027	1,65,33,933	18,98,725	0	18,98,725	1,46,35,208
4	REVOLVING FUND	TABLE-21	191	37,19,47,513	0	10,81,90,375	48,01,37,888	8,24,18,326	0	8,24,18,326	39,77,19,562
<b>TOTAL B</b>				<b>1,03,81,01,282</b>	<b>-</b>	<b>20,88,36,075</b>	<b>1,24,69,37,357</b>	<b>10,81,90,381</b>	<b>0</b>	<b>10,81,90,381</b>	<b>1,13,87,46,977</b>
<b>TOTAL OF NON REVENUE FUNDS</b>				<b>1,54,20,81,165</b>	<b>0</b>	<b>48,65,90,914</b>	<b>2,02,86,72,079</b>	<b>30,43,76,807</b>	<b>0</b>	<b>30,43,76,807</b>	<b>1,72,42,95,272</b>
<b>TOTAL OF REVENUE + NON REVENUE FUNDS</b>				<b>2,78,06,62,086</b>	<b>2,50,93,61,024</b>	<b>56,44,13,809</b>	<b>5,85,44,36,919</b>	<b>2,82,12,34,242</b>	<b>2,57,08,698</b>	<b>2,84,69,42,940</b>	<b>3,00,74,93,979</b>