

Balance sheet 2020-21

NARENDRA DEVA UNIVERSITY OF AGRICULTURE & TECHNOLOGY KUMARGANJ, FAIZABAD RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

Receipt	Sch.	Amount [Rs]	Amount [Rs]	Payment	Sch.	Amount [Rs]	Amount [Rs]
To Opening Balance				U.P. STATE PLAN SCHEME			
Bank Balance		726,637,271.14		Expenses on Different Scheme	1	37,404,189.00	
Imprest Balance		380,682.00		Construction	1	66,223,000.00	
Balance of Revolving Fund		273,321,663.61	1,000,339,616.75	Refund to State Government	1	129,614.00	103,756,803.00
To U. P. State Plan							
Grant Recd. From State Government	1		101,394,000.00	U.P. State Non Plan Scheme			
To U. P. State Non -Plan				Salary Grant expenses	2	638,157,407.00	
Grant Received From State Government-Salary grant	2	615,717,000.00		NPS Grant From STAT Govt.	2	14,899,865.00	
NPS Grant From STAT Govt.	2	47,956,000.00		Contingency Expenses	2	170,185,413.00	
Grant Received From State Government-Contingency	2	46,712,000.00		Return of grant	2	12,909,900.00	
Other Receipt	2	154,252,134.00	864,637,134.00	Return of Interest	2	1,822,324.00	837,974,909.00
Indian Council of Agriculture Research				Indian Council of Agriculture Research			
Co ordinated Research Project [75:25]				Co ordinated Reseach Project [75 :25]			
Scheme of ICAR 75%	3	81,527,506.00		Scheme of ICAR 75 %	3	104,578,268.00	
Scheme of ICAR 100%	3	338,273,074.00		Scheme of ICAR 100%	3	405,195,136.00	
Central Assistance	3			Refund to ICAR	3	1,498,897.00	
Library Strengthening	3						
JRF & SRF	3		419,800,580.00	Central Assistance [NTS Library]			511,272,271.00
To Receipt of ICAR NAHEP IG Project	3		20,356,000.00	By Expenditure of ICAR NAHEP IG Project	3		19,420,986.00
To Receipt of ICAR Development grant	3		14,945,763.00	By Expenditure of ICAR Development grant	3		14,945,677.00
Project of Other Organisation				Rural Agricultural Work Experience Program			
Receipts				State Plan			
Scholarship Distribution	4		34,683,268.00	Expences on UGC Arrear [VI Ray]	3		103,020.00
Grant Received	5		3,703,140.00	Project of other Organisation			
For Rashriya Krishi Vikas Yojan [RKVY state Plan]				Continued Scheme			
Receipts	1		299,818,000.00	Scholarship Distribution			
Receipts from Live stock	6		2516641.00	for Rashriya Krishi Vikas Yojna [RKVY State Plan]			
Revolving Fund				Payments	1		269,455,174.00
As per Annexure	7		80,076,000.00	Payments for Live stock	6		6,310,223.00
Rural Agricultural Works Experience Program				Revolving Fund			
State Plan				As Per Annexure	7		54,542,000.00
ICAR Share				Closing Balance			
Saving Bank Interest			13,419,001.00	Bank Balances	P	843,751,973.63	
Unreconciled Difference			128,532,494.49	Imprest Balance	O	313,452.00	
Total			2,984,221,638.24	Balance of Revolving Fund	7	298,855,663.61	1,142,921,089.24
							2,984,221,638.24

Subject to our Separate Report and Notes to account of even date attached

FOR
CA AMRESH PANDE & Co.
(CA. Amresh Pande)
Membership No: 092110
UDIN: 21092110 AAAAKG3041
Date:
Place: Faizabad



FOR
NARENDRA DEV UNIVERSITY OF AGRICULTURE & TECHNOLOGY
Controller
Vice Chancellor