

Acharya Narendra Deva University of Agriculture & Technology Kumarganj, Ayodhya (U.P.)



4.1.4.1.: Expenditure for infrastructure augmentation excluding salary during the last five years (INR in lakhs)

Consolidated statement of expenditure for infrastructure augmentation facilities:

S. No.	Year	Amount (lakhs)
1.	2017-18	1200.46
2.	2018-19	2717.89
3.	2019-20	1901.38
4.	2020-21	3356.78
5	2021-22	2753.30

Comptroder
A.N.D.U.A.T., Kumarganj

		RECEIPT &	PAYMENT ACCO	UNT FOR THE YEAR ENDED 31ST MARCH 2018		שבי ט ט	0.0.0
	SCH.	AMOUNT.	AMOUNT	PAYMENT	SCH.	AMOUNT	AMOUNT
To Opening Balance				U.P. STATE PLAN SCHEME	o cin		
Cash & Bank Balance		(218,709,791.00)		Expenses on Different Scheme		28,331,201.00	
Balances of Revolving Fund	- 1	46,813,333.92	(171,896,457.08)	Construction		74,948,000.00	
				Refund to State Government		-	103,279,201.00
To U. P. State Plan	- 1		4.				
Grant Recd. From State Government	- 1		107,231,000.00	U.P. State Non Plan Scheme			
	- 1			Misc Expenses		581,011,182.00	
To U. P. State Non-Plan	1			Audit Fee		5,000,000.00	586,011,182.00
Grant Received From State Government		505,288,335.00			l		
Receipts Of University		150,699,301.00		Indian Council of Agriculture Research	l		- "
Audit fee		5,000,000.00	660,987,636.00	Co ordinated Research Project (75: 25)			
				Scheme Of ICAR 75 %		85,003,607.00	
Indian Council of Agriculture Research			1	Scheme Of ICAR 100 %		211,834,605.00	
Co ordinated Research Project (75: 25)				Refund to ICAR		12,184,314.00	
Scheme Of ICAR 75 %		90,620,495.00		JRF & SRF		-	309,022,526.00
Scheme Of ICAR 100 %		221,652,947.00		, , , , , , , , , , , , , , , , , , , ,			
Central Assistance		-		Central Assistance (NTS Library)		ar II	
Libraray Strenghting		· -		, , , , , , , , , , , , , , , , , , , ,			
IRF & SRF			312,273,442.00	Expneses			-
Project of Other Orginasation				Rural Agricultural Works Experience Program			
Receipts			12,381,223.00	State Plan		-	
		1		ICAR Share		-	
Scholarship Distribution			1	Expenses ON UGC Arrear (VI Pay)			538,022.00
Grant Received			5,469,504.00				
				Project Of Other Orgnization		'	0.000.014.00
For Rashritya Krishi Vikas Yojna (RKVY S	tate Pl	an)		Continued Scheme			9,329,014.00
Receipts		1	4,000,000.00		1	(41)	4 052 041 00
1 '		l .		Scholarship Distribution			4,852,941.00
				For Rashritya Krishi Vikas Yojna (RKVY State Plan)	l		98,174.00
Revolving Fund				State Plan	1		98,174.00
As Per Annexure			34,318,412.54	Refund			•
			1	1		1	
Rural Agricultural Works Experience Program			1	/,	1		
State Plan			-	Revolving Fund			29,051,092.85
ICAR Share			-	As Per Annexure			25,031,072.03
				Comptione	MARTIN		
				Closing Balance	ar Bur.	(129,498,046.00)	
				Cash & Bank Balances		52,080,653.61	(77,417,392.39)
				Revolving Fund As Per Annexure Closing Balance Cash & Bank Balances Balances of Revolving Fund A.N.D.U.A.T. Kun Ayodhya Total	 	52,000,003.01	964,764,760.46
Total			964,764,760.46	Total		1	70-7: 0-47: 0-17:

FOR MANAGER VEWALA CO.

COMPTROLLER

Vice-Chancellor
Vice-Chancellor
N.D. Univ. of Agric. & Tech.
Kumarganj, Ayodhya (U.P.)

Receipt	Sch.	Amount [Rs]	Amount [Rs]	Payment	Sch.	Amount	Amount
		(.0)	[42]	,	JCII.	[Rs]	[Rs]
To Opening Balance				U.P. STATE PLAN SCHEME			
Bank balance		(129498046.00)		Expenses on Different Scheme			
mprest Balance		0.00		Expenses on Different Scheme	1	28521108.00	
Balance of Revolving Fund		52080653.61	(77417392.39)	Construction	1		
			(**************************************	Refund to State Government	1	101510000.00	
To U. P. State Plan	1			include to state dovernment	1	0.00	130031108.00
Grant Recd. From State Government	1		141002000 00	U.P. State Non Plan Scheme	1		
		1	1.1002000.00	Misc. Expenses			
To U. P. State Non -Plan				Audit Fees	2	662906683.00	
Grant Received From State Government	2	578810000.00		Addit rees	2	5000000.00	667906683.00
Contingency receipts	2	18200000.00		Indian Council of Agriculture Research			
Audit Fees	2	5000000.00		Co ordinated Reseach Project [75:25]			
Other Receipt	2	160641319.00	762651319.00	Scheme of ICAR 75 %			
		1000 12515.00	702031313.00	Scheme of ICAR 100%	3	83153451.00	
Indian Council of Agriculture Research		1		Refund to ICAR	3	260021344.00	
Co ordinated Research Project [75:25]	1	1		JRF & SRF	3	4,499,859.00	247 674 654 00
Scheme of ICAR 75%	3	97222582.00		Jan a sa			347,674,654.00
Scheme of ICAR 100%	3	296578264.00		Central Assistance [NTS Library]			
Central Assistance	3			Central Positioner (1413 tibrary)	1		
Library Strenghting	3			Rural Agricultural Work Experience Program	1		
JRF & SRF	3		393800846.00				
				ICAR Share			
Project of Other Organisation				ExpenSes on UGC Arrear [VI Ray]	3		897121.00
Receipts	4		10154543.00			,	05/12105
				Project of other Organisation			
Scholarship Distribution				Continued Scheme	4		11591539.00
Grant Received	5		3111800.00				
	1			Scholarship Distribution	5		3739123.00
For Rashritya Krishi Vikas Yojan (RKVY state Plan)					1	1	
Receipts	1		294740000.00	To Rashritya Krishi Vikas Yojan (RKVY state Plan)			
				Payments	1		170278631.00
Revolving Fund							
As per Annexure	7		156843469.00	Revolving Fund			
	- 1			As Per Annexure	7		40954696.00
Rural Agricultural Works Experience Program				Gories Polesso			
State Plan	,			Closing Balance Bank balance	P	605283036.01	
ICAR Share	1			Bank balance Imprest Balance Balance of Revolving Fund Comparinoller A.N.D.U.A.T. Kutha	'	372376.00	
Saulan Bank laterest			700675	7 Balance of Revolving Fund Compilion Compilion	7.	167969426.61	772624020 63
Saving Bank Interest			703073	T Kuma	gani	107505420.01	77,36,24,838.62
Unreconciled Difference	1		45471505	A.N.D.U.A.I.		.	
Onreconciled Difference	- 1	i	454,1505	Avedhya	1 1		

Subject to our Separate Report and Royal HD Royal of even date attached FOR CA AMRESH PANDE & Co. 092110 FR NO 008506C

(CA. Amresh Pan Membership No UDIN: Date: Place: Faizabad

FOR NARENDER DEV UNIVERSITY OF AGRICULTURE & TECHNOLOGY

2,146,698,393.62

NARENDRA DEVA UNIVERSITY OF AGRICULTURE & TECHNOLOGY KUMARGANJ, FAIZABAD RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

	1	[Rs]	[Rs]	Payment	Sch.	Amount [Rs]	Amount [F
pening Balance	1 1						
Balance	1 1	505000000		U.P. STATE PLAN SCHEME			
est Balance	1 1	605283036.01		Expenses on Different Scheme	1	39,101,718.00	
nce of Revolving Fund	1 1	372376.00					
The state of the s	1 1	167969426.61	773624838.62	Construction	1	79,242,000.00	
I. P. State Plan	1 1			Refund to State Government	1		118,343,718.00
nt Recd. From State Government	1	114,893,000.00	114,893,000.00	U.P. State Non Plan Scheme			
	1	·		Misc. Expenses	2	868,461,028.00	
J. P. State Non -Plan	I			•	-	000,102,020.00	868,461,028.00
nt Received From State Government	* 2	625,316,000.00		*			000,102,00
elpts Of Univercity	2	67,060,000.00		Indian Council of Agriculture Research	۱. ا		
	1			Co ordinated Reseach Project [75 :25]			
her Receipt	2	164,289,350.00		Scheme of ICAR 75 %	3	75175811.00	
			, , , , , , , , , , , , , , , , , , , ,	Scheme of ICAR 100%	3	242233548.00	
dian Council of Agriculture Research				Refund to ICAR	3	311136.00	317720495.0
ordinated Research Project [75:25]	1			JRF & SRF	,	311136.00	31//20433.00
heme of ICAR 75%	3	101,655,793.00					
heme of ICAR 100%	3	323,621,821.00		Central Assistance [NTS Library]			
entral Assistance	3	1 110,012,012		central resistance (1113 Editaly)			
brary Strenghting	3			Rural Agricultural Work Experience Program			
RF & SRF	3		425,277,614.00				
	1		423,277,014.00	ICAR Share	1+1		
roject of Other Organisation	1			Expences on UGC Arrear [VI Ray]	3		2,853,611.00
eceipts	4		9800706.00		1 1	,	2,833,611.00
	'		3000700.00	Project of other Organisation	1 1		
cholarship Distribution		1		Continued Scheme	ا م ا		11041236.00
Frant Received	5		4772600.00		'		11041150.00
	_		4772000.00	Scholarship Distribution	5		4593298.00
or Rashritya Krishi Vikas Yojan (RKVY state Plan)			-	For Rashritya Krishi Vikas Yojna [RKVY State Plan]			
Receipts	1		62,488,000.00		1		15,895,802.00
Revolving Fund					li		
As per Annexure	7		174863725.00	Revolving Fund	1 1	1	
				As Per Annexure	7	1	69511488.00
Rural Agricultural Works Experience Program				1			
State Plan ,	- 1			Closing Balance			
ICAR Share				Bank Balance	F	726,637,271.14	
(- 1			Imprest Balance	0	380,682.00	
Saving Bank Interest			4,646,706.00	Balance of Revolving Fund Comp	7.	273321663.61	1000339616.75
Unreconciled Difference			-18272246.87	Imprest Balance Balance of Revolving Fund Comptroller A.N.D.U.A.T. Kuman	gani		
· ·	- 1		101,1240.0,	A.N.D.U.A.			
Subject to our Separate Report and Notes to	$\overline{}$		2408760292.75	Total			2408760292.75

FR. No. 008560

(CA. Amresh Pande)
Membership No: 092110
UDIN: 2 | 0 92 | 10 AAAAK | 994 9
Date:
Place: Falzabad

NARENDRA DEVA UNIVERSITY OF AGRICULTURE & TECHNOLOGY KUMA

Receipt		Amount	Amount	FOR THE YEAR ENDED 31 MARCH 20	<u> </u>			
	Sch.	[Rs]	Rs]	Payment	Sch.	Amount	Amount	
pening Balance K Balance		1.5	Ins		30.11	[Rs]	Amount	(Rs
	- 1	726,637,271.14		U.P. STATE PLAN SCHEME	1			
est Balance	- 1	380,682.00		Expenses on Different Scheme	1	7 37,404,189.00		•
ince of Revolving Fund	- 1			Construction	1	- 66,223,000.00		
J. P. State Plan	1/	273,321,663.61	1,000,339,616.75	Refund to State Government	1 1	129,614.00		103,756,803
nt Recd. From State Government		l			-	220,0200		103,750,003
·	1		101,394,000.00	U.P. State Non Plan Scheme	1			
U. P. State Non -Plan	- 1			Salary Grant expenses	2	638,157,407.00	-	
ant Personal Frances	- 1			NPS Grant From STAT Govt.	2		_	
ant Received From State Government-Salary grant	2	615,717,000.00	_	Contingency Expenses		,,		
S Grant From STAT Govt.	2		/		2	170,185,413.00	-/	
ant Received From State Government-Coningency	2	,,		Return of grant	2	12,909,900.00	-	
ther Receipt	1 2	,		Return of Interest	2	1,822,324.00	-	837,974,909
**	۱'	154,252,134.00	864,637,134.00	,	1			
dian Council of Agriculture Research	- 1			Indian Council of Agriculture Research				
o ordinated Research Project [75:25]				Co ordinated Reseach Project [75 :25]	1			
cheme of ICAR 75%				Scheme of ICAR 75 %	3	104,578,268.00		
	13	81,527,506.00		Scheme of ICAR 100%	3	405,195,136.00		
cheme of ICAR 100%	1:	3 338,273,074.00	/	Refund to ICAR	3		,	
Central Assistance	- 1:	3	ľ		1 3	1,498,867.00		
Library Strenghting	- 1:	3						
IRF & SRF	- 1:	3	419,800,580.00	Central Assistance [NTS Library]	1			\$11,272,271
	1		1 12,000,000.00	conduct Assistance [1415 Library]	1			
o Receipt of ICAR NAHEP IG Project		3	20.356.000.00	By Expenditure of ICAR NAHEP IG Project				
To Receipt of ICAR Development grant		3	14 045 763 00	By Expenditure of ICAR NAHEP IG Project	3			19,420,986.
Project of Other Organisation		~	, 14,543,763.00	By Expenditure of ICAR Development grant	3			14,945,677.
Receipts	- 1	<u> </u>	24 602 262 20	Rural Agricultural Work Experience Program				
Scholarship Distribution		"	34,683,268.00					
Grant Received		s		Expences on UGC Arrear [VI Ray]	3			103,020.
	- 1	?	3,703,140.00					
For Rashritya Krishi Vikas Yojan [RKVY state Plan]	- 1			Project of other Organisation				
Receipts	- 1			Continued Scheme	4			18,680,424.
Receipts	- 1	1	299,818,000.00					,,
Receipts from Live stock	- 1			Scholarship Distribution	5			4,839,062.
Receipts from Live stock		6	2516641.00	For Rashritya Krishi Vikas Yojna [RKVY State Plan]				4,035,002.
•			· ·	Payments	1			269,455,174.
- 0 - 1	- 1		1	Payments for Live stock	6			6,310,223.
Revolving Fund	- 1)	1	1				0,310,223.
As per Annexure	- 1	7	/ 80,07¢,000.00	Revolving Fund		1		
	- 1			As Per Annexure	1			F4 F42 000
Rural Agricultural Works Experience Program	- 1				14			54,542,000.0
State Plan				Closing Balance	1			
ICAR Share	1			Rank Balances		4 5 1 5 1 5 1 5 1 5 1		
				Imprest Balance	200	843,751,973.63		
	- 1		1	Balance of Benching Sund STIAT KUIT	R OF	313,452.00		
Saving Bank Interest	- 1		13,419,001.00	paralice of Menolving Lund D. O. L.	1 7	298,855,663.61	- 1,1	142,921,089.2
			13,413,001.00	Closing Balance Bank Balances Imprest Balance Balance of Revolving Fund D.U.A.T. Kum Ayodhya				
Unrecondled Difference			128,532,494.49	Ayodhya		!		
Total		n date attached	2,984,221,638.24		\vdash			84,221,638.2

FOR
CA AMRESH PANDE & Co.
(CA Amresh Pande)
Membership No: 092110
UDIN: 01052110 Pare:
Place: Falzabad

OR 'NARENDRA DEV UNIVERSITY OF AGRICULTURE & TECHNOLOGY

Constroller Vice Chancellor

HARLING TO STATE OF THE PARTY O	AL IV	and the state of the A	Control of the Contro	A STATE OF THE PARTY OF THE PAR			THE PARTY
III and the second second		RECEIPT AND	PAYMENT ACCOUNT	FOR THE YEAR ENDED 31 MARCH 2022	<u>HYA</u>		
Receipt	外域和	Amount	at a see property	A SHARE THE RESIDENCE OF THE STATE OF THE ST		the second	是中国国际
pening balance k Balance	Sch.	Vulonie [Bi]	Amount [Rs]	1400 · 2014 · 2	Sch	Amount [Po]	Amount
est Balance	1	计三共动物总数模型	A Planting to Great to Assess	The state of the s	重 医二种	Amount	The second secon
	-	843,751,973.63	Act and the second second	U.P. STATE PLAN SCHEME	Plan Chin	the same of the sa	Action of the State,
ince of Revolving Fund U. P. State Plan	at the same	313,452,00	The Later of the L	Expenses on Different Scheme Construction	1	30,800,249.00	
of Book B	117 117 6	298,855,663.61	1,142,921,089.24	Centre of excellence	r	50,000,000.00	112,780,716.
nt Recd. From State Government	١.	1 COMPLY		Certifue of excellence	1	31,979, 857.00	112,00,120
	1		57,699,995.00	U.P. State Non Plan Scheme			g 195
U. P. State Non-Plan				Salary Grant expenses A	١,	636 464 494 M	7 1
ant Received From State Government-Salary grant				NPS Grant From STAT Govt.	1 4	626,168,194.00	
	2	625,928,018.00		Contingency Expenses	2	14,238,227.00	
ant Received From State Government-Conlingency	2	14,238,227.00		NPS arrears payment	2	146,654,174.00	
I tot electricity bill	2	25,686,801.00		Special Grant (for electricity bill)	2	747,297.00	792,807,832.0
ther Receipt	2	5,000,000.00		Production electricity billy	2	5,000,000.00	732,007,632.0
	2	154,295,005.00	825,148,051.00			· · · · · ·	
ndian Council of Agriculture Research			*	Indian Council of Agriculture Research			
o ordinated Research Project [75:25]			1	Co ordinated Research Project [75:25]		i i	
cheme of ICAR 75%				Scheme of ICAR 75 %	1 .		
cheme of ICAR 100%	3			Scheme of ICAR 100%	3		′ (C) 130 EC) (V
Central Assistance	3	746,743,327.00			3	661,125,563.00	661,125,563.00
Library Strenghting	3			,			
JRF & SRF	1			REFUND TO ICAR	1 .		40.000.616.00
	1 1			Central Assistance [NTS Library]	3		48,833,616.00
To Receipt of ICAR NAHEP IG Project	1	y.	746,743,327.00				
Provident in Project	1	l l		By Expenditure of ICAR NAHEP IG Project	3		19,420,986.00
To Receipt of ICAR Development grant			20,356,000.00	. ,	'		13,420,300.00
Project of Other Organisation		네		By Expenditure of ICAR Development grant	3		14,945,677.00
Receipts			14,945,763.00	Rural Agricultural Work Experience Program	1 1		24,5-5,077.00
	1 4	1		State Plan			
Scholarship Distribution			14,400,667.00	ICAR Share	•		
Grant Received	١.			Expences on UGC Arrear [VI Ray]	3		103,020.00
	1 3	1					200,2000
For Rashritya Krishi Yikas Yojan [RKVY state Plan]			1,425,120.00	Project of other Organisation			
Receipts				Continued Scheme	4		13,180,462.00
	- 1 '	'	108,047,924.00				
Receipts from Live stock	1 .		******	Scholarship Distribution	5		5,194,674.00
	1 '	1	2550915.00	For Rashritya Krishi Vikas Yojna [RKVY State Plan]			
		1		Payments	1		189,694,216.00
Revolving Fund				Payments for Live stock	6	'	4,072,498.00
As per Annexure		,	80 558 500 00				
		1		Revolving Fund			
Rural Agricultural Works Experience Program				As Per Annexure Closing Balance Bank Balances Imprest Balance Balance of Revolving Pand N.D. U.A.T. Kurnary Ayodhya	7	1	367,509,214.92
State Plan		110		Claylor Bulean Stroller		1	
ICAR Share	1			Bank Balance	hre		
,	1			Imprest Balance	anp	693,268,989.12	1
Contract to		1		Balance of Revolving than N.D.U.A. 1	0 _	479,686.00	
Saving Bank Interest	Sch R		14,258,819.00	1 Avodhya	7 _	12,015,049.58	705,763,724.70
Unreconciled Difference Total			(93,735,071.51)	Balance of Revolving Pland N.D. D. A. Ayodhya			-
Subject to our Separate Report and Notes to account of			2,935,432,199.62				

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

AMRESH PANDE & CO. CAN PAND

(CA. Amresh Pande CA. M. No. 092111)
Senior Partner
Membership No: 09211 FR No. 008506C
UDIN: 22092110AMNOVH1837 ZABAD
Date: 09-07-22

Place: Ayodhya

FOR NARENDRA DEV UNIVERSITY OF AGRICULTURE & TECHNOLOGY

Vice Chancellor