



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



4.4.1.1: Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during the last five years (INR in Lakhs)


Consolidated statement of expenditure incurred on maintenance of physical facilities and academic support facilities:

S. No.	Year	Expenditure on maintenance of academic support facilities (lakhs)	Expenditure on maintenance of physical facilities (lakhs)
1.	2017-18	470.06	620.09
2.	2018-19	830.35	658.03
3.	2019-20	525.52	692.90
4.	2020-21	1171.08	969.50
5.	2021-22	1025.84	1102.69


Comptroller
A.N.D.U.A.T. Kumarganj
Ayodhya

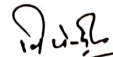

RECEIPT & PAYMENT ACCOUNT FOR THE FUND UNDER STATE GOVERNMENT

RECEIPT	SCH.	AMOUNT	AMOUNT	PAYMENT	SCH.	AMOUNT	AMOUNT
To Opening Balance				U.P. STATE PLAN SCHEME			
Cash & Bank Balance		(218,709,791.00)		Expenses on Different Scheme		28,331,201.00	
Balances of Revolving Fund		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				U.P. State Non Plan Scheme			
Grant Recd. From State Government			107,231,000.00	Misc Expenses		581,011,182.00	
				Audit Fee		5,000,000.00	586,011,182.00
To U. P. State Non -Plan				Indian Council of Agriculture Research			
Grant Received From State Government		505,288,335.00		Co ordinated Research Project (75: 25)			
Receipts Of University		150,699,301.00		Scheme Of ICAR 75 %		85,003,607.00	
Audit fee		5,000,000.00	660,987,636.00	Scheme Of ICAR 100 %		211,834,605.00	
				Refund to ICAR		12,184,314.00	
Indian Council of Agriculture Research				JRF & SRF		-	309,022,526.00
Co ordinated Research Project (75: 25)				Central Assistance (NTS Library)		-	
Scheme Of ICAR 75 %		90,620,495.00		Expneses		-	
Scheme Of ICAR 100 %		221,652,947.00		Rural Agricultural Works Experience Program			
Central Assistance		-	312,273,442.00	State Plan		-	
Library Strenghting		-		ICAR Share		-	
JRF & SRF		-		Expenses ON UGC Arrear (VI Pay)		-	538,022.00
Project of Other Orginasation				Project Of Other Orgnization			
Receipts			12,381,223.00	Continued Scheme			9,329,014.00
Scholarship Distribution				Scholarship Distribution			4,852,941.00
Grant Received			5,469,504.00	For Rashriya Krishi Vikas Yojna (RKVY State Plan)			
For Rashriya Krishi Vikas Yojna (RKVY State Plan)				State Plan			98,174.00
Receipts			4,000,000.00	Refund			
Revolving Fund				Revolving Fund			
As Per Annexure			34,318,412.54	As Per Annexure			29,051,092.85
Rural Agricultural Works Experience Program				Closing Balance			
State Plan				Cash & Bank Balances		(129,498,046.00)	
ICAR Share				Balances of Revolving Fund		52,080,653.61	(77,417,392.39)
Total			964,764,760.46	Total			964,764,760.46



Comptroller
A.N.D.U.A.T. Kumarganj
Ayodhya

FOR MESSRS. P. S. S. & CO.
 Chartered Accountants
 (C.A. No. 123456789) (U.P. No. 123456789)
 Membership No. 4030/19
 U.P. No. 19403033/AA/2938
 DATE: 15/09/2019
 PLACE: LUCKNOW


COMPTROLLER


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

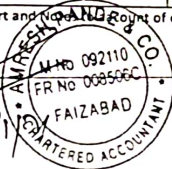
Receipt	Sch.	Amount [Rs]	Amount [Rs]	Payment	Sch.	Amount [Rs]	Amount [Rs]
To Opening Balance				U.P. STATE PLAN SCHEME			
Bank balance		(129498046.00)		Expenses on Different Scheme	1	28521108.00	
Imprest Balance		0.00		Construction	1	101510000.00	
Balance of Revolving Fund		52080653.61	(77417392.39)	Refund to State Government	1	0.00	130031108.00
To U. P. State Plan				U.P. State Non Plan Scheme			
Grant Recd. From State Government	1		141002000.00	Misc. Expenses	2	662906683.00	
To U. P. State Non -Plan				Audit Fees	2	5000000.00	667906683.00
Grant Received From State Government	2	578810000.00		Indian Council of Agriculture Research			
Contingency receipts	2	18200000.00		Co ordinated Research Project [75 :25]			
Audit Fees	2	5000000.00		Scheme of ICAR 75 %	3	83153451.00	
Other Receipt	2	160641319.00	762651319.00	Scheme of ICAR 100%	3	260021344.00	
Indian Council of Agriculture Research				Refund to ICAR	3	4,499,859.00	347,674,654.00
Co ordinated Research Project [75:25]	3	97222582.00		JRF & SRF			
Scheme of ICAR 75%	3	296578264.00		Central Assistance [NTS Library]			
Scheme of ICAR 100%	3			Rural Agricultural Work Experience Program			
Central Assistance	3			State Plan			
Library Strengthening	3			ICAR Share			
JRF & SRF	3			Expenses on UGC Arrear [VI Ray]	3		897121.00
Project of Other Organisation				Project of other Organisation			
Receipts	4		10154543.00	Continued Scheme	4		11591539.00
Scholarship Distribution				Scholarship Distribution	5		3739123.00
Grant Received	5		3111800.00	To Rashritya Krishi Vikas Yojan [RKVY state Plan]			
For Rashritya Krishi Vikas Yojan [RKVY state Plan]				Payments	1		170278631.00
Receipts	1		294740000.00	Revolving Fund			
Revolving Fund				As Per Annexure	7		40954696.00
As per Annexure	7		156843469.00	Closing Balance			
Rural Agricultural Works Experience Program				Bank balance	P	605283036.01	
State Plan				Imprest Balance	O	372376.00	
ICAR Share				Balance of Revolving Fund	Z	167969426.61	773624838.62
Saving Bank Interest			7096757				
Unreconciled Difference			454715052				
			2,146,698,393.62				2,146,698,393.62


Comptroller
A.N.D.U.A.T. Kumarganj
 Ayodhya

Subject to our Separate Report and Note of even date attached

FOR
CA AMRESH PANDE & Co.

(CA. Amresh Pande)
Membership No. 092110
UDIN:
Date:
Place: Faizabad



FOR
NARENDRA DEV UNIVERSITY OF AGRICULTURE & TECHNOLOGY

Comptroller

Vice Chancellor

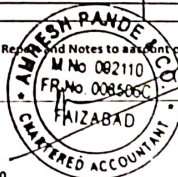
NARENDRA DEVA UNIVERSITY OF AGRICULTURE & TECHNOLOGY KUMARGANJ, FAIZABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

Receipt	Sch.	Amount [Rs]	Amount [Rs]	Payment	Sch.	Amount [Rs]	Amount [Rs]
To Opening Balance				U.P. STATE PLAN SCHEME			
Bank Balance		605283036.01		Expenses on Different Scheme	1	39,101,718.00	
Imprest Balance		372376.00		Construction	1	79,242,000.00	
Balance of Revolving Fund		167969426.61	773624838.62	Refund to State Government	1		118,343,718.00
To U. P. State Plan				U.P. State Non Plan Scheme			
Grant Recd. From State Government	1	114,893,000.00	114,893,000.00	Misc. Expenses	2	868,461,028.00	868,461,028.00
To U. P. State Non-Plan				Indian Council of Agriculture Research			
Grant Received From State Government	2	625,316,000.00		Co ordinated Research Project [75 :25]			
Receipts Of Univercity	2	67,060,000.00		Scheme of ICAR 75 %	3	75175811.00	
Other Receipt	2	164,289,350.00	856,665,350.00	Scheme of ICAR 100%	3	242233548.00	
Indian Council of Agriculture Research				Refund to ICAR	3	311136.00	317720495.00
Co ordinated Research Project [75:25]				JRF & SRF			
Scheme of ICAR 75%	3	101,655,793.00		Central Assistance [NTS Library]			
Scheme of ICAR 100%	3	323,621,821.00		Rural Agricultural Work Experience Program			
Central Assistance	3			State Plan			
Library Strengthening	3			ICAR Share			
JRF & SRF	3		425,277,614.00	Expences on UGC Arrear [VI Ray]	3		2,853,611.00
Project of Other Organisation				Project of other Organisation			
Receipts	4		9800706.00	Continued Scheme	4		11041236.00
Scholarship Distribution				Scholarship Distribution	5		4593298.00
Grant Received	5		4772600.00	For Rashtritya Krishi Vikas Yojna [RKVY State Plan]			
For Rashtritya Krishi Vikas Yojna [RKVY state Plan]				Payments	1		15,895,802.00
Receipts	1		62,488,000.00	Revolving Fund			
Revolving Fund				As Per Annexure	7		69511488.00
As per Annexure	7		174863725.00	Closing Balance			
Rural Agricultural Works Experience Program				Bank Balance	P	726,637,271.14	
State Plan				Imprest Balance	O	380,682.00	
ICAR Share				Balance of Revolving Fund	7	273321663.61	1000339616.75
Saving Bank Interest			4,646,706.00				
Unreconciled Difference							
			-18272246.87				
Total			2408760292.75	Total			2408760292.75

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

FOR
CA AMRESH PANDE & Co.

(CA. Amresh Pande)
 Membership No: 092110
 UDIN: 21092110 AAAAK19949
 Date: 15/11/20
 Place: Faizabad



FOR
NARENDRA DEVA UNIVERSITY OF AGRICULTURE & TECHNOLOGY

Comptroller

Vice Chancellor

Corptroller
 A.N.D.U.A.T. Kumarganj
Amresh Pande

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

Receipt		Amount [Rs]	Amount [Rs]	Payment		Amount [Rs]	Amount [Rs]
Sch.				Sch.			
	To Opening Balance				U.P. STATE PLAN SCHEME		
	Bank Balance	726,637,271.14		1	Expenses on Different Scheme	37,404,189.00	
	Imprest Balance	380,682.00		1	Construction	66,223,000.00	
	Balance of Revolving Fund	273,321,663.61	1,000,339,616.75	1	Refund to State Government	129,614.00	103,756,803.00
	To U. P. State Plan				U.P. State Non Plan Scheme		
1	Grant Recd. From State Government		101,394,000.00	2	Salary Grant expenses	638,157,407.00	
	To U. P. State Non -Plan			2	NPS Grant From STAT Govt.	14,899,865.00	
2	Grant Received From State Government-Salary grant	615,717,000.00		2	Contingency Expenses	170,185,413.00	
2	NPS Grant From STAT Govt.	47,956,000.00		2	Return of grant	12,909,900.00	
2	Grant Received From State Government-Contingency	46,712,000.00		2	Return of Interest	1,822,324.00	837,974,909.00
2	Other Receipt	154,252,134.00	864,637,134.00		Indian Council of Agriculture Research		
	Indian Council of Agriculture Research				Co ordinated Research Project [75 :25]		
3	Co ordinated Research Project [75:25]			3	Scheme of ICAR 75 %	104,578,268.00	
3	Scheme of ICAR 75%	81,527,506.00		3	Scheme of ICAR 100%	405,195,136.00	
3	Scheme of ICAR 100%	338,273,074.00		3	Refund to ICAR	1,498,867.00	
3	Central Assistance				Central Assistance [NTS Library]		511,272,271.00
3	Library Strengthening				By Expenditure of ICAR NAHEP IG Project		
3	JRF & SRF		419,800,580.00	3	By Expenditure of ICAR Development grant		
	To Receipt of ICAR NAHEP IG Project		20,356,000.00	3	Rural Agricultural Work Experience Program		
3	To Receipt of ICAR Development grant		14,945,763.00	3	State Plan		
4	Project of Other Organisation		34,683,268.00	3	Expences on UGC Arrear [VI Ray]		103,020.00
5	Receipts		3,703,140.00		Project of other Organisation		
5	Scholarship Distribution			4	Continued Scheme		18,680,424.00
5	Grant Received			5	Scholarship Dlistribution		4,839,062.00
1	For Rashriya Krishi Vikas Yojan [RKVY state Plan]		299,818,000.00	1	For Rashriya Krishi Vikas Yojna [RKVY State Plan]		
6	Receipts		2516641.00	6	Payments		269,455,174.00
	Receipts from Live stock			6	Payments for Live stock		6,310,223.00
	Revolving Fund			7	Revolving Fund		
7	As per Annexure		80,076,000.00		As Per Annexure		54,542,000.00
	Rural Agricultural Works Experience Program				Closing Balance		
	State Plan				Bank Balances	843,751,973.63	
	ICAR Share				Imprest Balance	313,452.00	
	Saving Bank Interest		13,419,001.00		Balance of Revolving Fund	298,855,663.61	1,142,921,089.24
	Unreconciled Difference		128,532,494.49				
	Total		2,984,221,638.24		Total		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: 2105211000000003041
 Date:
 Place: Faizabad

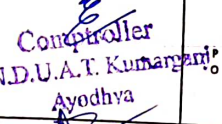


FOR
 NARENDRA DEV UNIVERSITY OF AGRICULTURE & TECHNOLOGY
 Comptroller
 Vice Chancellor


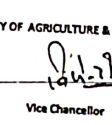
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 Comptroller
 A.N.D.U.A.T. Kumarganj
 Ayodhya

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

Receipts	Sch.	Amount	[Rs.]	Amount	[Rs.]	Payments	Sch.	Amount	[Rs.]	Amount	[Rs.]
To Opening Balance						U.P. STATE PLAN SCHEME					
Bank Balance						Expenses on Different Scheme					
Imprest Balance						Construction	1				
Balance of Revolving Fund			843,751,973.63			Centre of excellence	1				
To U. P. State Plan			313,452.00								
Grant Recd. From State Government			298,855,663.61		1,142,921,089.24	U.P. State Non Plan Scheme					
To U. P. State Non-Plan	1					Salary Grant expenses	2				
Grant Received From State Government-Salary grant						NPS Grant From STAT Govt.	2				
NPS Grant From STAT Govt.	2		625,928,018.00			Contingency Expenses	2				
Grant Received From State Government-Contingency	2		14,238,227.00			NPS arrears payment	2				
Special Grant (for electricity bill)	2		25,686,801.00			Special Grant (for electricity bill)	2				
Other Receipt	2		5,000,000.00								
Indian Council of Agriculture Research	2		154,295,005.00		825,148,051.00	Indian Council of Agriculture Research					
Co-ordinated Research Project [75:25]						Co-ordinated Research Project [75:25]					
Scheme of ICAR 75%	3					Scheme of ICAR 75 %	3				
Scheme of ICAR 100%	3					Scheme of ICAR 100%	3				
Central Assistance	3		746,743,327.00			REFUND TO ICAR					
Library Strengthening	3					Central Assistance [NTS Library]	3				
JRF & SRF	3					By Expenditure of ICAR NAHEP IG Project	3				
To Receipt of ICAR NAHEP IG Project	3				746,743,327.00	By Expenditure of ICAR Development grant	3				
To Receipt of ICAR Development grant						Rural Agricultural Work Experience Program	3				
Project of Other Organisation	3				20,356,000.00	State Plan	3				
Receipts	3					ICAR Share	3				
Scholarship Distribution	4				14,945,763.00	Expences on UGC Arrear [VI Ray]	3				
Grant Received	4					Project of other Organisation					
Per Rashtriya Kishik Vidyapeeth [RKVY State Plan]	5				1,426,120.00	Continued Scheme	4				
Receipts	5					Scholarship Distribution	5				
Receipts from Live stock	6				108,047,924.00	For Rashtriya Kishik Vidyapeeth [RKVY State Plan]					
Revolving Fund						Payments	1				
As per Annexure	7					Payments for Live stock	6				
Rural Agricultural Works Experience Program					80,668,600.89	Revolving Fund					
State Plan						As Per Annexure	7				
ICAR Share						Closing Balance					
Saving Bank Interest						Bank Balances					
Unreconciled Difference	Sch R				14,258,819.00	Imprest Balance					
Total					93,735,071.51	Balance of Revolving Fund	7				
					2,935,432,199.62	Total					


N.D.U.A.T. Kumaran
 Ayodhya

Subject to our Separate Report and Notes to accounts of even date attached
 FOR
AMRESH PANDE & Co.
 (CA. Amresh Pandey)
 Senior Partner
 Membership No: 023117
 UDIN: 22092110AAY00011835
 Date: 09-07-22
 Place: Ayodhya

FOR NARENDRA DEV UNIVERSITY OF AGRICULTURE & TECHNOLOGY

 Controller

 Vice Chancellor