Balance sheet 2020-21

NARENDRA DEVA UNIVERSITY OF AGRICULTURE & TECHNOLOGY KUMARGANJ, FAIZABAD

Amount Payment Sch. Payment Sch. Payment Payment Sch. Payment Payment Sch. Payment Payment Sch. Payment Payment Payment Payment Payment Payment Payment Sch. Payment P	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021									
To Opening Balance Imprest bal	Receipt		Amount	Amount	ATTACA TO THE PARTY OF THE PARTY OF	T	The second	An	ount	· · ·
Project of the Control of Agriculture Research Coordinated Research Project (75:25) 3 33.82,73,074.00 33.82,73,0		- 174	4	[10]	II D STATE DI ANI SCUENA		[Rs]	741	ount	[Rs]
30,582,00 30,323,21,663,61 1,000,339,616,75 Refund to State Government 1 1,000,339,616,75 Refund to State Go			726,637,271.14				ESTREET STREET	1 3		
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10 10 10 10 10 10 10 10	Grant Recd. From State Government	1		_ 101,394,000.0				1		
Crant Received From State Government-Salary grant NPS Grant from STAT Gov. 2 14,899,865.00	To U. P. State Non -Plan	11	Digiti a re	K n		2	638,157,407.00	-		
MPS Grant From STAT Gov. 2 47,956,000.00 46,712,000.00 2 46,72,000.00 46,72,000.00 2 46,72,000.00 2 46,72,000.00 2 46,72,000.00 2 46,72,000.00 2 46,72,000.00 2 46,72,000.00 46		١,	615 717 000 00	-		2	14,899,865.00	-		
Grant Received From State Government-Coningency 2 4,795,000.00 2 154,252,134.00 2	NPS Grant From STAT Govt.					2	170,185,413.00	-		
Other Receipt Condition						2	12,909,900.00			
Co ordinated Research Project (75:25) Scheme of ICAR 75% Scheme of ICAR 75% Scheme of ICAR 100% Scheme of	Other Receipt	11	-,,,	864,637,134.0		2	1,822,324.00	-	837,974,909	00,0
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Scheme of ICAR 75% Scheme of ICAR 100% Scheme	Coordinated Personal Project (75-25)		harman harm			1 1	, 2 0			
Scheme of ICAR 100%	Scheme of [CAD 759]	100		1202		3	104 578 768 00	3.		
Central Assistance 3 3 1,498,867.00				4	Scheme of ICAR 100%					
Ubrary Strenghting 3 3 419,800,580.00 Central Assistance [NTS Library] 511,272		Classic	338,273,074.00		Refund to ICAR					- 1
Receipt of ICAR NAHEP IG Project 3 419,800,580.00 Central Assistance [NTS Library] 511,272		- 677.0	A STATE OF THE STA			1 1	2,450,007.00			
To Receipt of ICAR NAHEP IG Project 3 15,420 15,4		2.70				1 1			£44 373 374	
1		3		419,800,580.00	Central Assistance [NTS Library]				311,2/2,2/1	00
1	To Receipt of ICAR NAHEP IG Project	1 2				1.4	- 1			- 1
Project of Other Organisation Receipts Scholarship Distribution Grant Received 5 3,703,140,00 For Rashritya Krishi Vikas Yojan [RKVY state Plan] Receipts 1 299,818,000,00 Receipts from Live stock 6 2516641,00 Receipts from Live stock 6 2516641,00 Receipts from Live stock 7 Revolving Fund As per Annexure 7 Rural Agricultural Works Experience Program State Plan 1 Revolving Fund As Per Annexure 7 Revolving Balance Balance Bank Balances Impreest Balance Balance Balance Bank Balances Impreest Balance Balance Grevolving Fund Chrecondiled Difference	To Receipt of ICAR Development grant			20,356,000.00	By Expenditure of ICAR NAHEP IG Project	3			19,420,986	00
Receipts Scholarship Distribution Grant Received 5 3,703,140.00 For Rashritya Krishi Vikas Yojan [RKVY state Plan] Receipts 1 299,818,000.00 Receipts from Live stock 6 2516641.00 Revolving Fund As per Annexure 7 Rural Agricultural Works Experience Program State Plan ICAR Share 1 3,4683,268.00 State Plan Expences on UGC Arrear [VI Ray] 7 80,076,000.00 Revolving Fund As Per Annexure 7 80,076,000.00 Revolving Fund As Per Annexure 8 Closing Balance Bank Balance Bank Balance Bank Balance Bank Balance Bank Balance	Project of Other Organisation	1 2		, 14,945,763.00	By Expenditure of ICAR Development grant	3			14,945,677.	
Grant Received 5 3,703,140,00 Project of other Organisation Continued Scheme 7 299,818,000,00 Receipts from Live stock 6 2516641,00 Revolving Fund As per Annexure 7 80,076,000,00 Revolving Fund As Per Annexure 7 80,076,000,00 Revolving Fund As Per Annexure 7 80,076,000,00 Revolving Fund As Per Annexure 7 Cosing Balance Bank Belances Imprest Balance Bank Belances Imprest Balance Bala		1 4		24 (02 260 00	Rural Agricultural Work Experience Program		2.0		- 40.10,017.	-
For Rashritya Krishi Vikas Yojan [RKVY state Plan] Receipts 1		-1		J 34,083,268.UU						
For Rashritya Krishi Vikas Yojan [RKVY state Plan] Receipts 1	Grant Received	5	. 1 1000	2 702 140 00	expences on UGCArrear [VI Ray]	3			103,020.	00
Receipts 1 299,818,000.00 Scholarship Distribution for Rashritya Krishi Vikas Yojna [RKVY State Plan] Payments Fayments for Live stock 6 269,455.1 269,455.2 6 310,2 2 6 6 310,2 2 6 6 6 6 310,2 2 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	SHIP TO THE PROPERTY OF THE PARTY OF THE PAR	1 -	and the same of th	, 3,703,140.00					200,020.	~
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2516641.00 For Rashritya Krishi Vikas Yojna [RKVY State Plan] 1 269,455, 6,310,2 7 80,076,000.00 Revolving Fund As per Annexure 7 80,076,000.00 Revolving Fund As Per Annexure 7 80,076,000.00 Revolving Fund As Per Annexure 7 54,542,0 Closing Balance Bank Balance Bank Balance Bank Balance Bank Balance Bank Balance			TO MAIL	,,,,	Scholarship Diet-libert	- ved	100			
Revolving Fund As per Annexure 7 80,076,000.00 Revolving Fund As Per Annexure 7 80,076,000.00 Revolving Fund As Per Annexure 7 54,542,0	necepts from tive stock	6	120	2516641.00	for Rashritva Krishi Vikas Vales (pions s	5			4,839,062.0	0
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As per Annexure 7	Revolving Fund				100 V 2017 V 101 V 2011 V 2011	V12-1	1		269,455,174.0	0 -
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As Per Annexure 74 54,542,0	the second and the second second	171		80,076,000.00	Revolving Fund	- 1	29			
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Saving Bank Interest Inprest Balance Dispress B						.	242 754 575 54			
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13,419,001.00 1,142,921,00	Saving Bank Interest			522	Balance of Revolving Fund	1000			2.000.000.000	
Inreconciled Difference 128,532,494,49			- 1	13,419,001.00		′ <u> </u>	298,855,663.61		1,142,921,089.24	4
Total 128.532.494.49 1			1	124	1		100			
Subject to our Separate Report and Notes to account of even data 22,984,221,638.24 Total							1			1

Subject to our Separate Report and FOR CA AMRESH PANDE & Co. (CA. Amresh Pande) Membership No: 092110 UDIN: 21052110 Amresh Pande) Date: Place: Faizabad

OF AGRICULTURE & TECHNOLOGY