



**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

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

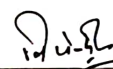
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

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	103,279,201.00
				Refund to State Government		-	
To U. P. State Plan			107,231,000.00	U.P. State Non Plan Scheme			
Grant Recd. From State Government				Misc Expenses		581,011,182.00	586,011,182.00
				Audit Fee		5,000,000.00	
To U. P. State Non-Plan			660,987,636.00	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		Scheme Of ICAR 100 %		211,834,605.00	
				Refund to ICAR		12,184,314.00	309,022,526.00
Indian Council of Agriculture Research				JRF & SRF		-	
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					
Central Assistance		-	312,273,442.00	Rural Agricultural Works Experience Program			
Library Strenghting		-		State Plan		-	
JRF & SRF		-		ICAR Share		-	538,022.00
				Expenses ON UGC Arrear (VI Pay)			
Project of Other Orginasation			12,381,223.00	Project Of Other Orgnization			
Receipts				Continued Scheme			9,329,014.00
				Scholarship Distribution			4,852,941.00
Scholarship Distribution			5,469,504.00	For Rashriya Krishi Vikas Yojna (RKVY State Plan)			
Grant Received				State Plan			98,174.00
				Refund			
For Rashriya Krishi Vikas Yojna (RKVY State Plan)			4,000,000.00	Revolving Fund			
Receipts				As Per Annexure			29,051,092.85
				Closing Balance			
Revolving Fund			34,318,412.54	Cash & Bank Balances		(129,498,046.00)	
As Per Annexure				Balances of Revolving Fund		52,080,653.61	(77,417,392.39)
				Total			964,764,760.46
Rural Agricultural Works Experience Program							
State Plan							
ICAR Share							
Total			964,764,760.46	Total			964,764,760.46


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


FOR M... & CO.
 Char...
 (C...)
 Membership No. 4030...
 U.D. 19403033...
 DATE: 15/09/2018
 PLACE: LUCKNOW

COMPTROLLER


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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

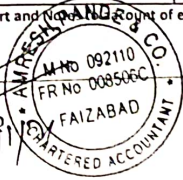
Receipt	Sch.	Amount [Rs]	Amount [Rs]	Payment	Sch.	Amount [Rs]	Amount [Rs]
To Opening Balance				U.P. STATE PLAN SCHEME			
Bank balance		(129498046.00)		Expenses on Different Scheme	1	28521108.00	
Imprest Balance		0.00		Construction	1	101510000.00	
Balance of Revolving Fund		52080653.61	(77417392.39)	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 Reseach 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]				JRF & SRF			
Scheme of ICAR 75%	3	97222582.00		Central Assistance [NTS Library]			
Scheme of ICAR 100%	3	296578264.00		Rural Agricultural Work Experience Program			
Central Assistance	3			State Plan			
Library Strengthening	3			ICAR Share			
JRF & SRF	3		393800846.00	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			
Grant Received	5		3111800.00	To Rashtritya Krishi Vikas Yojan [RKVY state Plan]			
For Rashtritya 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	P	605283036.01	
Rural Agricultural Works Experience Program				Bank balance	O	372376.00	
State Plan				Imprest Balance	7	167969426.61	773624838.62
ICAR Share				Balance of Revolving Fund			
Saving Bank Interest			7096757	Unreconciled Difference			
Unreconciled Difference			454715052				
			2,146,698,393.62				2,146,698,393.62


Controller
A.N.D.U.A.T. Kumargani
Ayodhya

Subject to our Separate Report and Note on account 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

Controller

Vice Chancellor

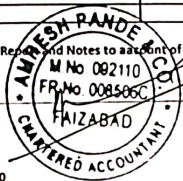
NARENDRA DEVA UNIVERSITY OF AGRICULTURE & TECHNOLOGY KUMARGANJ, FAIZABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

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


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


Subject to our Separate Report and Notes to accounts of every date attached

FOR
 CA AMRESH PANDE & Co.



(CA. Amresh Pande)
 Membership No: 092110
 UDIN: 21092110 AAAAAK19949
 Date: 15/11/20
 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 2021

Receipt		Amount	Amount	Payment		Amount	Amount
	Sch.	[Rs]	[Rs]		Sch.	[Rs]	[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	1,498,867.00	
Library Strenghting	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				
For Rashritya Krishi Vikas Yojan [RKVY state Plan]				Project of other Organisation			
Receipts	1		299,818,000.00	Continued Scheme	4		18,680,424.00
Receipts from Live stock	6		2516641.00	Scholarship Distribution	5		4,839,062.00
				For Rashritya 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
				Revolving Fund			
Rural Agricultural Works Experience Program				As Per Annexure			54,542,000.00
State Plan							
ICAR Share				Closing Balance			
				Bank Balances	P	843,751,973.63	
Saving Bank Interest			13,419,001.00	Imprest Balance		313,452.00	
				Balance of Revolving Fund	7	298,855,663.61	1,142,921,089.24
Unreconcld 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: 210521100000AKG3041
Date:
Place: Faizabad



FOR
NARENDRA DEV UNIVERSITY OF AGRICULTURE & TECHNOLOGY
Controller
Vice Chancellor

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

Receipt	Sch.	Amount [Rs]	Amount [Rs]	Payment	Sch.	Amount [Rs]	Amount [Rs]
To Opening Balance				U.P. STATE PLAN SCHEME			
Bank Balance				Expenses on Different Scheme	1	30,800,043.00	
Imprest Balance		843,751,973.63		Construction	1	50,000,000.00	112,780,716.00
Balance of Revolving Fund		313,452.00		Centre of excellence	1	31,979,867.00	
To U. P. State Plan		298,855,663.61	1,142,921,089.24	U.P. State Non Plan Scheme			
Grant Recd. From State Government	1		57,699,995.00	Salary Grant expenses	2	626,168,194.00	
To U. P. State Non-Plan				NPS Grant From STAT Govt.	2	14,238,227.00	
Grant Received From State Government-Salary grant	2	625,928,018.00		Contingency Expenses	2	146,654,174.00	
NPS Grant From STAT Govt.	2	14,238,227.00		NPS arrears payment	2	747,227.00	
Grant Received From State Government-Contingency	2	25,686,801.00		Special Grant (for electricity bill)	2	5,000,000.00	792,807,832.00
Special Grant (for electricity bill)	2	5,000,000.00					
Other Receipt	2	154,295,005.00	825,148,051.00	Indian Council of Agriculture Research			
Indian Council of Agriculture Research				Co ordinated Reseach Project [75 :25]			
Co ordinated Research Project [75:25]				Scheme of ICAR 75 %	3	661,125,583.00	661,125,563.00
Scheme of ICAR 75%	3	746,743,327.00		Scheme of ICAR 100%	3		
Scheme of ICAR 100%	3			REFUND TO ICAR			
Central Assistance	3			Central Assistance [NTS Library]	3		48,833,618.00
Library Strenghting	3			By Expenditure of ICAR NAHEP IG Project	3		19,420,986.00
JRF & SRF	3			By Expenditure of ICAR Development grant	3		14,945,677.00
To Receipt of ICAR NAHEP IG Project	3		746,743,327.00	Rural Agricultural Work Experience Program			
To Receipt of ICAR Development grant	3		20,356,000.00	State Plan			
Project of Other Organisation	4		14,945,763.00	ICAR Share			
Receipts	4		14,400,667.00	Expences on UGC Arrear [VI Ray]	3		103,020.00
Scholarship Distribution				Project of other Organisation			
Grant Received	5		1,426,120.00	Continued Scheme	4		13,180,462.00
For Rashtriya Krishi Vikas Yojna [RKVY state Plan]	1		108,047,924.00	Scholarship Distribution	5		5,194,674.00
Receipts	1			For Rashtriya Krishi Vikas Yojna [RKVY State Plan]			
Receipts from Live stock	6		2550915.00	Payments	1		189,694,216.00
Revolving Fund				Payments for Live stock	6		4,072,498.00
As per Annexure	7		80,668,600.89	Revolving Fund			
Rural Agricultural Works Experience Program				As Per Annexure	7		367,509,214.92
State Plan				Closing Balance			
ICAR Share				Bank Balances		693,268,989.12	
Saving Bank Interest				Imprest Balance		479,686.00	
Unreconciled Difference	Sch R		14,258,819.00	Balance of Revolving Fund	0	12,015,049.58	705,763,724.70
Total			2,935,432,199.62	Total			2,935,432,199.62

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

AMRESH PANDE & Co.

(CA. Amresh Pandey
Senior Partner
Membership No: 092110
UDIN: 22092110A
Date: 09-07-22
Place: Ayodhya



FOR NARENDRA DEV UNIVERSITY OF AGRICULTURE & TECHNOLOGY

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

Vice Chancellor