

Infrastructure Augmentation

SARDAR VALLABHBHAI PATEL

**UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM, MEERUT- 250110 (U.P.)**



BALANCE SHEET AS ON

31st MARCH 2019

Sadma

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Registrar
S.V.P. Uni. of Agri. & Tech.
Meerut-250110 (U.P.)

SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY,
MODIPURAM MEERUT - 250110

RECEIPT AND PAYMENT A/C (CONSOLIDATED) ALL CENTRE & HEAD QUARTER WITH KVK REVOLVING
FOR THE YEAR ENDING 31-03-2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	131866931.21	By Bank Charges	91088.37
To Bank Interest	7524326.61	By Other Exp.	9101362.86
To Refund of Advance	462522.00	By P.O.L.	5994728.00
To Other Income	10223361.31	By Travelling Exp.	3370735.00
To All Tution Fee	100973414.00	By Furniture Exp.	991224.00
To Electricity Charges Receipt	4035509.00	By Advertisement Expenses	635507.00
To Fellowship Receipt	2994000.00	By Computer Expenses	2010462.00
To Hostel Fee Receipt	504013.00	By Daily Paid Labour Expenses	78863658.00
To Rent	282280.00	By Electricity Expences	40719623.00
To Salary Head	482941463.00	By Examination Expenses	1164803.00
To Sale of Laboratory Manual	5000.00	By Maintenance Expenses	18604666.00
To Sale Of Tender	109500.00	By Material Consumed Expenses	12488873.00
To Training Programe Fee	933000.00	By Medical Expenses	731880.00
To Vehicle Charges (Income)	56820.00	By Office Expenses	2166376.00
To Building Under Construction	48460000.00	By Salary Expenses	458184595.00
To ATM, Bank Rent Income	153840.00	By Scholarship Expenses	1424400.00
To Audit Fee Grant	5000000.00	By Special Service Expenses	4093898.00
To Audit Objection Recovery Income	345545.00	By Stationary & Printing Expenses	1971012.00
To DST/INSPIRE Fellowship Rec	1371786.00	By Student Expenses	4984729.00
To Contingency Receipt	15375916.00	By Telephone Expenses	43937.00
To FTT Receipt	1262982.00	By Building Under Construction	73474000.00
To GPF Receipt KVK & Other	221567.00	By Audit Fee Expenses	5000000.00
To Group LIC Clame Receipt	1042541.00	By Contingency Expenses	17386474.00
To Group LIC Receipt KVK	915212.00	By DST/INSPIRE FELLOWSHIP Expte	1268266.00
To Up Govt Project Income	20771474.00	By FTT Exp.	572000.00
To Krishak Hostal Income	1177040.00	By GPF Payment Kvk & Other	1720178.00
To Masroom Dr. Gopal Singh	61350.00	By Group LIC Claim	906664.00
To PRTC Dr. Najim Ali	351807.00	By SRF Salary	3635538.00
To Sale of Fish	48587.00	By TDS Payment	15539598.00
To Sale of Horticulture	2083595.00	By ICAR Grant Amt Refund	5857905.00
To Sale of I.P.M.	213515.00	By NTS Student Exp.	1507874.00
To Sale of Milk	2755005.00	By ICAR Project Grant Exp.	1745519.00
To Sale of Seeds	6538888.00	By Misc Expences	9844.00
To Trial	2151744.00	By Tranning Program Exp.	1002680.00
To Varmi Composed Income	9908.00	By Equipment Exp	12307174.00
To ICAR Development Grant	33202363.00	By IPM Lab Exp	500.00
To ICAR Project Grant	10389884.00	By Seed Hub Amt Grant Ref.	10524676.00
To ICAR NTS Grant	1463414.00	By Loan to KVK Amroha	100000.00
To SRF/JRF Fellowship Grant	314994.00	By Arya Project Expenses	411982.00
To Farm Income	11016701.62	By FLD Cluster & Oil Seed Exp.	2474303.00
To Total Income	2467083.00	By CRM Project Exp.	4436776.00
To Soil Testing/ Bio Control Lab	191380.00	By Farmer Fair Expences	181773.00

SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY,
MODIPURAM MEERUT - 250110

RECEIPT AND PAYMENT A/C (EDUCATION ACCOUNT)
FOR THE YEAR ENDING 31-03-2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	29238974.26	By Furniture Exp.	291713.00
To Advance Refund	235312.00	By Advertisement Expenses	605061.00
To All Tution Fee	100973414.00	By Bank Charges & Commission	8652.12
To Bank Interest	743833.00	By Computer Expences	1308889.00
To Electricity Charges Receipt	2850477.00	By Daily Paid Labour Expenses	66508105.00
To Fellowship Receipt	2994000.00	By Electricity Expences	40679838.00
To Hostel Fee Receipt	14050.00	By Examination Expenses	1164803.00
To Other Income	8182162.10	By Maintenance Expenses	8200534.00
To Rent	282280.00	By Material Consumed Expenses	2302376.00
To Salary Head	385159.00	By Medical Expenses	731880.00
To Sale of Laboratory Manual	5000.00	By Office Expenses	1580572.00
To Sale Of Tender	109500.00	By Other Exp.	1693413.00
To Training Programe Fee	883000.00	By POL Expenses	1717055.00
To Vehicle Charges (Income)	56820.00	By Salary Expenses	2414437.00
		By Scholarship Expenses	1424400.00
		By Special Service Expenses	4093898.00
		By Stationary & Printing Expenses	1549388.00
		By Student Expenses	4984729.00
		By Telephone Expenses	43937.00
		By Travelling Expenses	771962.00
		By Closing Balance	4878339.24
	146953981.36		146953981.36

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DEALING CLERK

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ACCOUNTS OFFICER

[Signature]
(AVADH NARAYAN)
FINANCE COMPTROLLER

[Signature]
(DR. R K MITTAL)
VICE CHANCELLOR

Prepared from the books of accounts maintained To the university subject to the notes to accounts

PLACE : MEERUT
DATE : 30-10-2019

UDIN19524141AAAAAV8286

SHARMA RAJEEV & COMPANY
CHARTERED ACCOUNTANTS
FRN: 02450 C
SHARJEET SINGH
PARTNER
M.No. 524141



[Signature]

[Signature]
Registrar
S.V.P. Uai. of Agri. & Tech.
Meerut-250110 (U.P.)

**SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY ,
MODIPURAM MEERUT - 250110**

RECEIPT AND PAYMENT A/C (GENERAL ACCOUNT)

FOR THE YEAR ENDING 31-03-2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	29878429.50	By Building Under Construction	48460000.00
To Building Under Construction	48460000.00	By Audit Fee Expenses	5000000.00
To ATM, Bank Rent Income	153840.00	By Bank Charges Ans Commission	4652.99
To Audit Fee Grant	5000000.00	By Advetisement Exp.	30446.00
To Audit Objection Recovery Income	345545.00	By Computer Exp.	237723.00
To Bank Interest	1131738.00	By Contingency Expenses	7500000.00
To DST/INSPIRE Fellowship Rec	1371786.00	By Daily Paid Labour	146655.00
To Contingency Receipt	7500000.00	By DST/INSPIRE FELLOWSHIP Expt	1268266.00
To Electric Bill Receipt	1167310.00	By FTT Exp.	572000.00
To FTT Receipt	1262982.00	By GPF Payment Kvk & Other	1720178.00
To GPF Receipt KVK & Other	221567.00	By Group LIC Claim	906664.00
To Group LIC Clame Receipt	1042541.00	By Material Consumable	108976.00
To Group LIC Receipt KVK	915212.00	By Office Exp.	63815.00
To Tranning Income	50000.00	By Other Exp.	26724.00
To Up Govt Project Income	20771474.00	By POL Exp.	9317.00
To Salary Recpt	305338304.00	By Repair Exp.	17141.00
		By SRF Salary	741582.00
		By Stationery & Printing Exp	7670.00
		By TDS Payment	1640219.00
		By Travelling Exp.	8000.00
		By Salary	307513200.00
		By Closing Balance	48627499.51

424610728.50

424610728.50

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ACCOUNTS OFFICER

(*[Signature]*) (AVADH NARAYAN)
FINANCE COMPTROLLER

(*[Signature]*) (DR. R K MITTAL)
VICE CHANCELLOR

Prepared from the books of accounts maintained To the university subject to the notes to accounts

PLACE : MEERUT
DATE : 30-10-2019

UDIN19524141AAAAAV8286

SHARMA RAJEEV & COMPANY
CHARTERED ACCOUNTANTS

FRN: 02450 C

SARJEET SINGH
PARTNER

M.No. 524141



[Signature]

[Signature]

Registrar
S.V.P. Uni. of Agri. & Tech.
Meerut-250110 (U.P.)

SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY,
MODIPURAM MEERUT - 250110

RECEIPT AND PAYMENT A/C (ICAR ACCOUNT)
FOR THE YEAR ENDING 31-03-2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	3204991.89	By Bank Charges	4242.02
To Advance Refund	121128.00	By Daily Paid Labour Exp.	609384.00
To Bank Interest	1323983.00	By ICAR Grant Amt Refund	5857905.00
To ICAR Development Grant	33202363.00	By NTS Student Exp.	1507874.00
To ICAR Project Grant	10389884.00	By ICAR Project Grant Exp.	1745519.00
To ICAR NTS Grant	1463414.00	By Material Consumed	3543683.00
To SRF/JRF Fellowship Grant	314994.00	By Misc Expences	9844.00
To Other Income	811709.00	By Office Exps.	98590.00
		By Other Exp.	645199.00
		By P.O.L. Exp.	938034.00
		By Printing and Stationery Exp.	413954.00
		By Repair & Maintinance Exp.	10386991.00
		By Salary ACRIP Exp.	3111560.00
		By SRF/JRF Pay Exp.	160000.00
		By SRF Pay ICAR Project Exp.	2733956.00
		By Tranning Program Exp.	1002680.00
		By Travelling Exps.	764757.00
		By Computer Exp.	463850.00
		By Equipment Exp	4356357.00
		By Furniture Exp.	699511.00
		By Closing Balance	11778576.87

50832466.89

50832466.89

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ACCOUNTS OFFICER

[Signature]
(AVADH NARAYAN)
FINANCE COMPTROLLER

[Signature]
(DR. R K MITTAL)
VICE CHANCELLOR

Prepared from the books of accounts maintained To the university subject to the notes to accounts

PLACE : MEERUT
DATE : 30-10-2019

UDIN19524141AAAAAV8286

SHARMA RAJEEV & COMPANY
CHARTERED ACCOUNTANTS
FRN: 02450 C
RIJESH SINGH
PARTNER
M.No. 524141



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SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY,
MODIPURAM MEERUT - 250110

RECEIPT AND PAYMENT A/C (K.V.K. ICAR ACCOUNT)

FOR THE YEAR ENDING 31-03-2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	37353948.88	By Arya Project Expenses	411982.00
To Aicrip Nagina Receipt	1860864.00	By Bank Charges	39995.96
To Arya Project	1569000.00	By FLD Cluster & Oil Seed Exp.	2474303.00
To Bank Interest	3090934.00	By Contingency Exp.	9886474.00
To Capital & Gen. Receipt	15960000.00	By CRM Project Exp.	4436776.00
To Contingency Receipt	7875916.00	By Farmer Fair Expences	181773.00
To CRM Project Receipt	32504000.00	By GLIC	915212.00
To CSISA Receipt	160000.00	By GPF All	14054288.00
To Distt. Agromet Unit Receipt	1440000.00	By H.R.A Ded. Expenses	371258.00
To FLD Cluster Prog. Receipt	3434684.00	By HRD Tranning Expences	167863.00
To Kisan Mela Receipt	1200000.00	By IFS Expences	300000.00
To NICRA Receipt	1351967.00	By Krishi Unnati Mela Exp.	271356.00
To Non Recurring Receipt	20500000.00	By NICRA NR Exp.	20000.00
To Other Income Receipt	100.00	By Office Running	423399.00
To Pay & Allowences Grant	177218000.00	By Operational Exp. Nicra	1529696.00
To Rabi Camping Receipt	560000.00	By Pay & Allowences	145145398.00
To RKVY Project Receipt	1982800.00	By Skill Dev India Grant Refund	361452.00
To Skilled Dev. Receipt	354600.00	By Skill Dev India Grant Exp	1213022.00
To Training of Ext. Grant	65000.00	By Skill Training Mashroom Exp	328354.00
To Zonal Workshop Grant	215750.00	By Swathta Action Plan Grant Ref	450000.00
		By TA.DA. NICRA	15524.00
		By TDS All	13899379.00
		By Travelling Allowences	1792157.00
		By Water Management Refund	2025939.00
		By Workshop Exp.	89515.00
		By Equipment Exp.	7950817.00
		By Building Exp.	25014000.00
		By Closing Balance	74927630.92
	<u>308697563.88</u>		<u>308697563.88</u>

DEALING CLERK

ACCOUNTS OFFICER

(AVADH NARAYAN)
FINANCE COMPTROLLER

(DR. R K MITTAL)
VICE CHANCELLOR

Prepared from the books of accounts maintained To the university subject to the notes to accounts

PLACE : MEERUT

DATE : 30-10-2019

UDIN19524141AAAAAV8286

SHARMA RAJEEV & COMPANY
CHARTERED ACCOUNTANTS

FRN: 02450 C

JEET SINGH

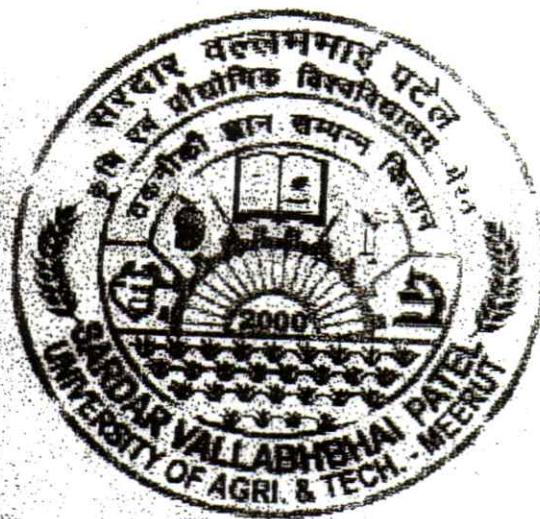
PARTNER

M.No. 524141



BALANCE SHEET

SARDAR VALLABHBHAI PATEL
UNIVERSITY OF AGRICULTURE &
TECHNOLOGY, MEERUT-25010



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P
Registrar
S.V.P. Uni. of Agri. & Tech.
Meerut-250101

BALANCE SHEET AS ON 2019-2020

SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM MEERUT-250110

RECEIPT & PAYMENT A/C (EDUCATION Account)
FOR THE YEAR ENDING 31-03-2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	4,878,339.24	By Bank Charges & Commission	5,706.92
To Bank Interest Income	451,196.00	By Daily paid Labours Expenses	57,776,669.00
To Tuition Fees	106,600,000.00	By Material Consumed Expenses	2,363,746.00
To Canteen Rent	131,135.00	By Other Expenses	3,213,717.00
To Electricity Charges	3,305,792.00	By P.O.L Expenses	1,962,200.00
To Fee	522,463.00	By Advertisement Expenses	217,941.00
To Fellowship	2,566,000.00	By Computer Expenses	557,777.00
To Guest House Rent	120,259.00	By Office Expenses	1,119,723.00
To Kisan Mela Expenses	755,283.00	By Printing & Stationary Expenses	1,180,530.00
To Other Income	8,541,487.00	By Electricity Charges	32,777,529.00
To Rent	137,517.00	By Examination Expenses	1,030,788.00
To Sale of Tender	172,500.00	By Salary	5,770,765.00
To Training Program Fee	170,000.00	By Mantanance Expenses	2,040,910.00
To Vehicle Charges Income	26,620.00	By Medical Expenses	61,990.00
To Advance Refund	229,998.00	By Student Expenses	5,211,709.00
To Vilour Bird Sale	47,034.00	By Schoolership Expenses	1,513,990.00
		By Travelling Expenses	716,538.00
		By Spectal Service Expenses	5,298,966.00
		By Telephone Expenses	66,854.00
		By TDS Deposit	1,695,400.00
		By GST Deposit	739,493.00
		By Closing Balance	3,332,681.32
	<u>128,655,623.24</u>		<u>128,655,623.24</u>


(Asst. Acctt/Accountant)


(ACCOUNTS OFFICER)


LAXMI MISHRA
(FINANCE COMPTROLLER)


DR. R. K. MITTAL
(VICE CHANCELLOR)

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09185003


CA Manoj Kr. Agrawal
Partner
M. No. 09185003

Place: Meerut
Date: 20/02/2021


Registrar
S.V.P. Uni. of Agr. & Tech.
Meerut-250110

SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM MEERUT-250110

INCOME & EXPENDITURE A/C (GENERAL)
FOR THE YEAR ENDING 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	371,432,791.00	By Bank Interest Income	1,606,229.00
To Bank Charges & Commission	5,302.76	By Salary Receipts	368,649,653.00
To Daily paid Labours Expenses	83,465.00	By ATM Bank Rent	153,840.00
To Material Consumed Expenses	1,845,903.00	By Audit Objection Recovery Income	170,068.00
To Other Expenses	132,536.00	By Contingency Receipts	32,728,000.00
To P.O.L. Expenses	2,191.00	By DST Inspire Fellowship Receipts	2,713,930.00
To Advertisement Expenses	317,729.00	By Electricity Bili Receipts	1,571,814.00
To GPF Payment KVK & Others	928,025.00	By FTT Receipts	60,998.00
To Group LIC Claim	1,481,313.00	By GPF Receipts KVK & Other	532,386.00
To Office Expenses	58,253.00	By Group LIC Claim Receipts	1,781,894.00
To Printing & Stationary Expenses	18,923.00	By Group LIC KVK Receipts	874,163.50
To Construction Expenses	25,228,000.00	By HRA Recovery Income	572,614.00
To Contingency Expenses	3,750,000.00	By Leave Salary & Contri Income	214,672.00
To DST/Inspire Fellowship Expenses	1,472,430.00	By NPS Employee Share	5,555,128.00
To Project Grant Refund	4,829,256.00	By NPS Employer Share	3,777,293.00
To SRF Salary	371,781.00	By Other Income	1,244,151.00
To Transfer to Education account Expenses	2,929,794.00	By TDS Receipts	3,668,000.00
To Transfer to NSDL Expenses	13,332,421.00	By UP Government Project Income	56,004,774.00
To Travelling Expenses	12,732.00	By Basmati Rice Centre For Excellence	4,500,000.00
To UP Project Expenses	13,000,000.00		
To Computer Expenses	8,786.00		
To Basmati Rice Center Excellence Exp.	4,500,000.00		
To Depreciation	3,842,026.00		
To Excess of Income Over Expenditure	40,745,050.74		

449,634,557.76

490,379,608.50

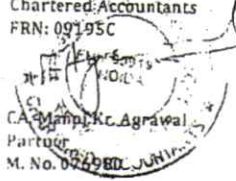

(Asst Acctt/Accountant)


(ACCOUNTS OFFICER)


LAXMI MISHRA
(FINANCE COMPTROLLER)


DR. R. K. MITTAL
(VICE CHANCELLOR)

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09195C


CA Manoj K. Agrawal
Partner
M. No. 054980/JN/19



Place : Meerut
Date : 20/02/2021


Registrar
S.V.P. Uni. of Agriculture
Meerut-250110

SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM MEERUT-250110

RECEIPT & PAYMENT A/C (GENERAL Account)
FOR THE YEAR ENDING 31-03-2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	48,627,499.51	By Salary	571,332,791.00
To Bank Interest Income	1,000,220.00	By Bank Charges & Commission	3,502.70
To Salary Receipts	368,640,653.00	By Daily paid Labours Expenses	83,463.00
To ATM Bank Rent	153,840.00	By Material Consumed Expenses	1,895,402.00
To Audit Objection Recovery Income	170,068.00	By Other Expenses	132,536.00
To Contingency Receipts	32,728,000.00	By P.O.L Expenses	2,191.00
To DST Inspire Fellowship Receipts	2,713,930.00	By Advertisement Expenses	317,729.00
To Electricity Bill Receipts	1,571,814.00	By GPF Payment KVK & Others	928,025.00
To FTT Receipts	60,998.00	By Group LIC Claim	1,481,313.00
To GPF Receipts KVK & Other	532,386.00	By Office Expenses	58,253.00
To Group LIC Claim Receipts	1,781,894.00	By Printing & Stationary Expenses	18,923.00
To Group LIC KVK Receipts	874,163.50	By Construction Expenses	35,228,000.00
To HRA Recovery Income	572,614.00	By Contingency Expenses	3,750,000.00
To Leave Salary & Contri. Income	214,673.00	By DST/Inspire Fellowship Expenses	1,472,430.00
To NPS Employee Share	5,555,128.00	By Project Grant Refund	4,829,256.00
To NPS Employer Share	7,777,293.00	By SRF Salary	371,781.00
To Other Income	1,244,151.00	By Transfer to Education account Expenses	2,929,794.00
To TDS Receipts	3,668,000.00	By Transfer to NSDL Expenses	13,332,421.00
To UP Government Project Income	56,004,774.00	By Travelling Expenses	12,732.00
To Basmati Rice Centre For Excellence	4,500,000.00	By UP Project Expenses	13,000,000.00
		By Computer Expenses	4,786.00
		By Basmati Rice Center Excellence Exp.	4,500,000.00
		By Equipment	203,794.00
		By Closing Balance	49,011,662.25
	539,007,108.01		539,007,108.01

(Signature)
(Asst. Acctt./Accountant)

(Signature)
(ACCOUNTS OFFICER)

(Signature)
LAXMI MISHRA
(FINANCE COMPTROLLER)

(Signature)
DR. R. K. MITTAL
(VICE CHANCELLOR)

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09195Q
CA: Manoj Kr. Agrawal
Partner
M. No. 076980

(Signature)

Place: Meerut
Date: 20/02/2021

(Signature)
Registered
S.V.P. Uni. of Agriculture & Technology
Meerut-250110

SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM MEERUT-250110

RECEIPT & PAYMENT A/C (ICAR Account)
FOR THE YEAR ENDING 31-03-2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	11,778,576.87	By Bank Charges & Commission	1,280.96
To Bank Interest Income	870,626.00	By Daily paid Labours Expenses	975,631.00
To ICAR Development Grant	26,544,613.00	By Material Consumed Expenses	3,816,277.00
To ICAR Project Grant	11,024,362.00	By Other Expenses	341,026.00
To ICAR NTS Grant	2,002,256.00	By P.O.L. Expenses	439,553.00
To ICAR SCSP Income	9,000,000.00	By Advertisement Expenses	1,086.00
To ICAR RAWE	1,890,000.00	By Grant Amount Refund Expenses	889,120.00
To Library Strengthening	800,000.00	By ICAR NTS Grant Expenses	1,931,986.00
To SRF/IRF Fellowship Grant	1,832,125.00	By Office Expenses	232,100.00
To Advance, Refund	107,717.00	By Printing & Stationary Expenses	603,241.00
		By Raw Student Expenses	3,657,400.00
		By Repair & Mantiance	16,800,715.00
		By Salary ACRIP	2,371,265.00
		By SRF/IRF Fellowship Expenditure	1,508,320.00
		By SPF Pay ICAR Project Expenses	2,385,597.00
		By Student Expenses	1,039,499.00
		By Training Program Expenses	411,909.00
		By Travelling Expenses	512,517.00
		By Computer	2,031,630.00
		By Equipments	1,547,229.00
		By Furniture	206,698.00
		By Misc Expenses	265,457.00
		By Closing Balance	23,880,738.91
	<u>65,850,275.87</u>		<u>65,850,275.87</u>

[Signature]
(Asst Acct/ Accountant)

[Signature]
(ACCOUNTS OFFICER)

[Signature]
LAXMI MISHRA
(FINANCE COMPTROLLER)

[Signature]
DR. R. K. MITTAL
(VICE CHANCELLOR)

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09198C

[Signature]
CA. Manoj Kr. Agrawal
Partner
M. No. 076980

[Signature]

Place : Meerut
Date : 20/02/2021

[Signature]
Registrar
S.V.P. Uni. of Agr. & Tech.
Meerut-250110 (U.P.)

SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM MEERUT-250110

RECEIPT & PAYMENT A/C (K.V.K. ICAR Account)
FOR THE YEAR ENDING 31-03-2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	74,927,030.92	By Bank Charges & Commission	26,242.36
To Bank Interest Income	3,170,172.00	By Arya Project Expenses	484,443.00
To Arya Project	994,797.00	By Contingency Expenses	11,296,227.00
To Capital & Gen. Receipts	19,961,317.00	By Other Expenses	418,515.00
To Contingency Receipts	13,629,129.00	By P.O.L Expenses	1,379,584.00
To CRM Project Receipts	11,151,000.00	By CRM Project Expenses	2,275,560.00
To NICRA Receipts	1,731,385.00	By CSISA Expenses	29,044.00
To Other Income Receipts	375,606.00	By Dist. Agrimet Unit Expenses	294,045.00
To RKVY Project Receipts	900,000.00	By Office Expenses	10,708,683.00
To Skilled Development Receipts	2,408,800.00	By Drudgery Unit Expenses	16,000.00
To Zonal Workshop Grant	115,000.00	By Efficient Groundwater Management Exp	10,794.00
To Aicrip Nigam Income	1,935,363.00	By FLD Cluster Programme To ICAR	13,440.00
To DAMU Project Income	480,000.00	By Cluster FLD Oil Seeds & Pulses	854,253.00
To Jai Shakti Abhiyan Income	4,650,000.00	By Front Line Demonstration	1,113,993.00
To Jurgev Unit Income	7,000,000.00	By GLIC	875,130.00
To Rashtriya Krishi Vikas Yojna Income	195,000.00	By GPF	16,535,321.00
To Salary Income	191,156,951.00	By Training of Extension Expenses	118,602.00
To Swachhta Action Plan Income	380,000.00	By Travelling Allowances	1,788,503.00
To Tree Plantation Income	190,000.00	By Misc Contingencies	4,099,800.00
To Advance Refund	17,152,860.00	By Telephone Expenses	19,942.00
		By Training Material	196,819.00
		By TDS	15,020,947.00
		By T.A.D.A. NICRA	43,078.00
		By Pay & Allowances	145,998,516.00
		By NR Works Expenses	15,455,000.00
		By Advance Refund Expenses	4,107,364.00
		By HRA Deduction Expenses	238,313.00
		By HRD Training Expenses	82,829.00
		By Jai Shakti Abhiyan Expenses	1,401,316.00
		By Non Recurring Expenses	2,800,000.00
		By NICRA Operational Exps.	1,177,459.00
		By Meals & Refrshment	936,789.00
		By On Farm Trails	506,854.00
		By Skill India Expenses	489,827.00
		By Skill Training AHW Expenses	483,570.00
		By Skill Training Masroom Expenses	331,268.00
		By Tree Plantation Expenses	75,186.00
		By NICRA NR Expenses	50,000.00
		By Library	16,263.00
		By IFFCO/ICAR Expenses	11,640.00
		By Closing Balance	110,723,846.56
	<u>352,505,010.92</u>		<u>352,505,010.92</u>

(Asst Acctt/Accountant)

(ACCOUNTS OFFICER)

LAXMI MISHRA
(FINANCE COMPTROLLER)

DR. R. K. MITTAL
(VICE CHANCELLOR)

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09195C

EL N. 00512
INDIA
M. No.

Place: Meerut
Date: 20/02/2021

Registrar
S.V.P. Uni. of Agri. & Tech.
Meerut-250110 (U.P.)

BALANCE SHEET

SARDAR VALLABHBHAI PATEL
UNIVERSITY OF AGRICULTURE &
TECHNOLOGY, MEERUT-250110



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Registrar
S.V.P. Uni. of Agri. & Tech.
Meerut-250110

BALANCE SHEET AS ON 2020-2021

**SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM MEERUT-250110**

**RECEIPT & PAYMENT A/C (GENERAL Account)
FOR THE YEAR ENDING 31-03-2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	93,011,682.25	By Salary	719,710.00
To Bank Interest Income	2,393,839.00	By Daily paid Labours Expenses	103,585.00
To ATM Bank Rent	30,508.00	By Material Consumed Expenses	25,390,918.00
To DST Inspire Fellowship Receipts	352,471.00	By Other Expenses	40,684,805.00
To FTT Receipts	1,150,000.00	By P.O.L. Expenses	45,896.00
To NPS Employer Share	38,634,294.00	By Advertisement Expenses	1,014,900.00
To Other Income	9,151,316.00	By GPF Payment KVK & Others	339,630.00
To UP Government RKVY Project Income	47,983,000.00	By Group LIC Claim	2,197,583.00
To Basmati Rice Centre For Excellence	2,486,965.00	By Office Expenses	722,258.00
To 7 Kvk RKVY Project Income	127,009,000.00	By Printing & Stationary Expenses	284,813.00
To Advance Refund Receipts	1,007,917.00	By DST/Inspire Fellowship Expenses	3,651,040.00
To Centre of Excellence 6 Kvk Income	13,950,000.00	By SRF Salary	327,677.00
To Construction	25,049,000.00	By Transfer to Education A/C Expenses	3,750,000.00
To Contingency Receipt	7,500,000.00	By Transfer to NSDL Expenses	38,634,294.00
To Electric Income (Govt. Income)	19,895,606.00	By Travelling Expenses	90,813.00
To Pay & Allowance All Receipts	413,138,986.00	By UP Govt. RKVY Project Expenses	6,000,000.00
To Training Income	44,000.00	By Computer Expenses	272,551.00
To University GIS Receipt	70,025.00	By Basmati Rice Center Excellence Exp.	2,486,965.00
To University House Rent Receipt	377,575.00	By Centre of Excellence 6 Kvk Expence	13,950,000.00
		By Chief Minister Relief Fund Exp	123,650.00
		By Construction Expense	25,049,000.00
		By Contingency Security Govt. Grant Exp	7,500,000.00
		By Group LIC Payment KVK	2,720.00
		By Animal Expense	467,616.00
		By Advance Refund Exp	2,000.00
		By Equipment	15,799,152.00
		By 7 Kvk RKVY Project Exp.	127,009,000.00
		By Electric Expense (Govt. Grant)	19,895,606.00
		By Electric Expense	10,110.00
		By Employees TDS	33,100.00
		By FTT Expense	858,000.00
		By Furniture	51,435.00
		By Group LIC	2,021,255.00
		By Pay & Allowance	406,496,609.00
		By Repair Expense	1,104,126.00
		By Student Expense	1,920,193.00
		By TDS	26,105.00
		By Training Expense	76,832.00
		By Closing Balance	54,122,237.25
	<u>803,236,184.25</u>		<u>803,236,184.25</u>

(Asst Acctt/Accountant)

(ACCOUNTS OFFICER)

(LAXMI MISHRA)
FINANCE COMPTROLLER
LAXMI MISHRA

(DR. R K MITTAL) 11.03.22
VICE CHANCELLOR

Dr. R.K. Mittal
Vice-Chancellor

Prepared from the books of accounts maintained to the university subject to the notes of accounts

S.V.P. University of Agriculture & Technology
MEERUT-250110

S.V.P.U.A. & T. Meerut

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09195C

CA. Manoj Kr. Agrawal
Partner
M. No. 076980



Signature of Laxmi Mishra

Signature of Registrar

Place : Noida
Date :

(09)

Registrar
S.V.P. Uni. of Ag. & Tech.
Meerut-250110

**SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM MEERUT-250110**

**RECEIPT & PAYMENT A/C (EDUCATION ACCOUNT)
FOR THE YEAR ENDING 31-03-2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	3,332,681.32	By Bank Charges & Commission	3,625.00
To Bank Interest Income	641,704.00	By Daily paid Labours Expenses	57,175,310.00
To Tution Fees	916,513.00	By Material Consumed Expenses	2,266,388.00
To Sale of Application Form	2,782,500.00	By Other Expenses	5,989,824.00
To Electricity Charges	3,686,589.00	By P.O.L. Expenses	1,788,007.00
To Fee	134,819,464.00	By Advertisement Expenses	1,383,354.00
To Fellowship	3,959,720.00	By Computer Expenses	732,252.00
To Other Income	22,131,420.00	By Office Expenses	1,729,044.00
To Rent	573,248.00	By Printing & Stationary Expenses	1,540,413.00
To Sale of Tender	21,000.00	By Electricity Charges	25,863,938.00
To Training Program Fee	35,000.00	By Examination Expenses	673,622.00
To Vehicle Charges Income	5,000.00	By Salary	7,796,364.00
To Avance Refund	343,200.00	By Maintenance Expenses	3,948,478.00
To Salary Head	350,000.00	By Medical Expenses	72,157.00
		By Student Expenses	7,560,529.00
		By Scholarship Expenses	7,281,365.00
		By Travelling Expenses	421,966.00
		By Special Service Expenses	4,756,361.00
		By Telephone Expenses	47,332.00
		By TDS Deposit	2,103,963.00
		By GST Deposit	863,771.00
		By Closing Balance	39,599,976.32
	<u>173,598,039.32</u>		<u>173,598,039.32</u>

[Signature]
(Asst Acctt/Accountant)

[Signature]
(ACCOUNTS OFFICER)

(LAXMI MISHRA)
FINANCE COMPTROLLER
LAXMI MISHRA
Comptroller
S.V.P. University of Agri & Tech.
MEERUT-250110

[Signature] 11.03.22
(DR. R K MITTAL)
VICE CHANCELLOR

Dr. R.K. Mittal
Vice-Chancellor
S.V.P.U.A.&T., Meerut

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09195C

[Signature]
CA. Manoj K. Agrawal
Partner
M. No. 076980



[Signature]

[Signature]

Registrar
S.V.P. Uni. of Agri. & Tech.
Meerut-250110

Place : Noida
Date :

**SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM MEERUT-250110**

**RECEIPT & PAYMENT A/C (ICAR Account)
FOR THE YEAR ENDING 31-03-2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	23,880,738.91	By Bank Charges & Commission	576.00
To Bank Interest Income	636,117.00	By Daily paid Labours Expenses	1,017,537.00
To ICAR Project Grant	34,232,643.00	By Material Consumed Expenses	1,115,011.00
To ICAR NTS Grant	2,322,150.00	By Other Expenses	3,440,752.00
To ICAR SCSP Income	7,800,000.00	By P.O.L. Expenses	338,524.00
To ICAR RAWE	3,633,480.00	By Advertisement Expenses	39,602.00
To SRF/JRF Fellowship Grant	1,997,892.00	By ICAR NTS Std Grant Expenses	1,801,500.00
To Advance Refund	7,324,602.00	By ICAR Project Grant Expenses	21,047,845.00
		By Office Expenses	400,789.00
		By ICAR SCSP Expense	6,742,329.00
		By Printing & Stationary Expenses	303,055.00
		By Rawe Student Expenses	1,998,000.00
		By Repair & Mantiance	9,236,913.00
		By Salary ACRIP	4,170,135.00
		By SRF/JRF Fellowship Expenditure	1,655,752.00
		By SPF Pay ICAR Project Expenses	3,591,225.00
		By Student Expenses	661,219.00
		By T.D.S.	790,797.00
		By Tranning Program Expenses	574,251.00
		By Travelling Expenses	65,444.00
		By Computer Expense	311,921.00
		By Closing Balance	22,524,445.91

81,827,622.91

81,827,622.91

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(Asst Acctt/Accountant)

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(ACCOUNTS OFFICER)

(LAXMI MISHRA)
FINANCE COMPTROLLER
LAXMI MISHRA

[Signature]
(DR. R K MITTAL) 11-03-22

VICE CHANCELLOR
Dr. R.K. Mittal

Prepared from the books of accounts maintained to the University of Agriculture & Technology, Meerut subject to the notes of accounts

S.V.P. University of Agri & Tech.
MEERUT-250110

S.V.P.U.A.&T., Meerut

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09195C

[Signature]
CA. Manoj K. Agrawal
Partner
M. No. 076980



Place : Noida
Date :

[Signature]

Registrar
S.V.P. Uni. of A. & T.
Meerut-250110

SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM MEERUT-250110

RECEIPT & PAYMENT A/C (CATET Account)
FOR THE YEAR ENDING 31-03-2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	5,474,205.35	To Fund Transfer CATET Education Exp.	1,700,000.00
To Bank Interest Income	58,550.00	To Other Expenses	3,310,895.00
To Other Income	4,500,000.00	To P.O.L. Expenses	204,271.00
		To Travelling Expenses	30,447.00
		To Vehicle Purchase	2,214,763.00
		To GST 2% Deposit	30,339.00
		To TDS Deposit	16,648.00
		By Closing Balance	2,525,392.35
	<u>10,032,755.35</u>		<u>10,032,755.35</u>

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(Asst Acctt/Accountant)

[Signature]
(ACCOUNTS OFFICER)

[Signature]
(LAXMI MISHRA)
FINANCE COMPTROLLER
LAXMI MISHRA
Comptroller

[Signature]
(DR. R K MITTAL) 11.03.21
VICE CHANCELLOR
Dr. R. K. Mittal
Vice-Chancellor
S.V.P.U.A.&T., Meerut

Prepared from the books of accounts maintained to the university subject to the notes of accounts

S.V.P. University of Agri & Tech.
MEERUT-250110

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09195C



[Signature]
CA. Manoj K. Agrawal
Partner
M. No. 076980

[Signature]

Place : Noida
Date :

[Signature]
Registrar
S.V.P. Uni. of Agri & Tech.
Meerut-250110

BALANCE SHEET

SARDAR VALLABHBHAI PATEL
UNIVERSITY OF AGRICULTURE &
TECHNOLOGY, MEERUT-250110



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Registrar
S.V.P. Uni. of Agri. & Tech.
Meerut-250110 (U.P.)

BALANCE SHEET AS ON 2021-2022

SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM, MEERUT-250110

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2022
(GENERAL ACCOUNT)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary	43,61,714.00	By Bank Interest Income	13,23,194.00
To Other Expenses	2,34,076.00	By Salary Receipts	38,93,201.00
To Grant Expenses From Treasury :		By Grant Received From Treasury :	
- Salary	41,01,77,164.00	- Salary	41,01,77,164.00
- Contingency	75,00,000.00	- Contingency	75,00,000.00
- NPS	4,10,42,506.00	- NPS	4,10,42,506.00
- Electricity	46,89,965.00	- Electricity	46,89,965.00
- Central Library	3,96,980.00	- Central Library	3,96,980.00
- Farmer's Technical Test	11,80,000.00	- Farmer's Technical Test	11,80,000.00
- Centre of Excellence on Basmati Rice	24,95,488.00	- Centre of Excellence on Basmati Rice	24,95,488.00
- Centre of Excellence on 6 KVK	38,66,604.00	- Centre of Excellence on 6 KVK	38,66,604.00
- R.K.V.Y. Projects Expenses	5,62,624.00	- Other Receipts	5,62,624.00
To P.O.L. Expenses	2,10,582.00	By ATM Bank Rent Income	1,56,777.00
To Training Expenses	1,94,175.00	By DST Inspire Fellowship Receipts	24,48,552.00
To Office Expenses	1,22,467.00	By Electricity Income	1,71,360.00
To Advertisement Expenses	1,11,183.00	By FTT Receipts	1,37,415.00
To Printing & Stationary Expenses	60,113.00	By Other Income	2,93,586.00
To Travelling Expenses	1,80,931.00	By Group LIC Receipt	27,05,202.00
To Daily paid Labours Expenses	47,374.00	By Group LIC Receipt (KVK)	8,32,618.56
To Material Consumed Expenses	98,803.00	By 7 kvk RKVY Project Income	21,21,707.00
To Bank Charges & Commission	336.00		
To Student Expenses	1,43,151.00	By Excess of Expenditure Over Income	3,40,70,003.44
To 7 Kvk RKVY Project Expenses	56,94,367.00		
To GPF Payment KVK & Others	74,800.00		
To Group LIC Claim	18,11,354.00		
To DST Inspire Fellowship Expenses	28,58,359.00		
To Transfer to NSDL	1,00,180.00		
To UP Government RKVY Project Expenses	2,71,16,343.00		
To Depreciation	49,32,418.00		
TOTAL Rs.	52,05,44,047.00	TOTAL Rs.	52,05,44,047.00

[Signature]
ASST ACCTT / ACCOUNTANT

[Signature]
ACCOUNTS OFFICER

[Signature]
FINANCE CONTROLLER
LAXMI MISHRA
Comptroller
S.V.P. University of Agri & Techn.
MEERUT-250110

[Signature]
VICE CHANCELLOR
Dr. K.K. SONGHI
Vice-Chancellor
S.V.P.U.A.&T., Meerut

for VIJAY KAPOOR & CO
Chartered Accountants
(FRN: 006650C)
[Signature]
(CA: Vijay Kapoor)
Proprietor
Membership No. 075495
Date: September 24, 2022
Place: Meerut



[Signature]

[Signature]
Registrar
S.V.P. Uni. of Agri & Techn.
Meerut-250110

**SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM, MEERUT-250110**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2022
(GENERAL ACCOUNT)

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	5,41,22,237.25	By Salary	43,61,714.00
To Bank Interest Income	15,23,194.00	By Other Expenses	2,34,076.00
To Salary Receipt	38,93,201.00	By P.O.L. Expenses	2,10,582.00
To ATM Bank Rent Income	1,56,777.00	By Training Expenses	1,94,175.00
To DST Inspire Fellowship Receipts	24,46,652.00	By Office Expenses	1,22,467.00
To Electricity Income	1,71,360.00	By Advertisement Expenses	1,11,183.00
To FTT Receipts	1,37,415.00	By Printing & Stationary Expenses	60,113.00
To Other Income	2,93,686.00	By Travelling Expenses	1,80,931.00
To Group LIC Receipt	27,06,202.00	By Daily paid Labours Expenses	47,374.00
To Group LIC Receipt (KVK)	9,32,618.66	By Material Consumed Expenses	98,803.00
To 7 kvk RKVY Project Income	21,21,707.00	By Bank Charges & Commission	336.00
		By Student Expenses	1,43,151.00
		By 7 kvk RKVY Project Expenses	55,94,367.00
		By GPF Payment KVK & Others	74,800.00
		By Group LIC Claim	18,11,334.00
		By DST/Inspire Fellowship Expenses	28,58,359.00
		By Transfer to NSDL	1,00,190.00
		By UP Government RKVY Project Expenses	2,71,16,343.00
		By Closing Balance	2,40,84,651.81
TOTAL Rs.	6,83,04,949.81	TOTAL Rs.	6,83,04,949.81

ASST. ACCTT / ACCOUNTANT

ACCOUNTS OFFICER

FINANCE COMPTROLLER

VICE CHANCELLOR

LAXMI MISHRA
Comptroller

Dr. K.K. SINGH
Vice-Chancellor
S.V.P.U.A.&T, Meerut

Prepared from the books of accounts maintained by the University of Agriculture & Technology for Compilation
MEERUT-250110



for VIJAY KAPOOR & CO.
Chartered Accountants
(FRN:-006650C)
(CA. Vijay Kapoor)
Proprietor
Membership No.075485
Date : September 24, 2022

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**SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM, MEERUT-200110**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2022
(ICAR ACCOUNT)**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance	2,25,24,445.91	By SRF/JRF Fellowship	44,59,594.00
To Bank Interest Income	6,89,503.00	By Salary/ACRIP	27,40,318.00
To ICAR Project Grant	1,79,86,456.00	By Student Expenses	25,39,207.00
To ICAR NTS Grant	24,30,110.00	By ICAR Project Grant Exp	18,94,000.00
To ICAR Reave	20,88,000.00	By Special Service (Contractual Exp)	18,90,494.00
To Advance Refund	14,99,743.00	By Material Consumed	16,37,236.00
To SRF/JRF Fellowship Grant	10,98,666.00	By SRF Pay/ICAR Project Expenses	11,46,728.00
To Other Income	1,31,073.00	By Other Expenses	11,04,944.00
To ICAR-SCSP Income	39,302.00	By ICAR NTS Grant Expenses	10,49,700.00
		By Grant Amount Refund Expenses	7,45,213.00
		By Daily Paid Labour Charges	3,78,400.00
		By Advertisement Expenses	4,471.00
		By Office Expenses	4,34,001.00
		By Printing & Stationery	3,34,614.00
		By Repair & Maintenance	1,98,645.00
		By P.O.L. Expenses	3,54,114.00
		By Training Program Expenses	2,32,120.00
		By Travelling Expenses	1,40,842.00
		By Misc. Expenses	28,184.00
		Other Payment:	
		By Computer Expenses	46,753.00
		By Closing Balance	2,71,05,750.91
TOTAL Rs.	4,84,64,298.91	TOTAL Rs.	4,84,64,298.91

(Signature)
ASST. ACCTT./ACCOUNTANT

(Signature)
ACCOUNTS OFFICER

**FINANCE CONTROLLER
LAXMI MISHRA
Comptroller**

(Signature)
VICE CHANCELLOR

**Dr. K. K. SINGH
Vice-Chancellor**

Prepared from the books of accounts maintained by Sardar Vallabhbhai Patel University of Agriculture & Technology, Meerut for Compilation S.V.P.U.A.&T., Meerut



for VIJAY KAPOOR & CO.
Chartered Accountants
(FRN: 006660C)
(Signature)
(CA. Vijay Kapoor)
Proprietor
Membership No. 075495
Date: September 24, 2022
Place: Meerut

(Signature)

SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM, MEERUT-260110

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2022
(KRISHI VIGYAN KENDRA, ICAR ACCOUNT)

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	8,13,57,748.58	By Bank Charges & Commission	34,915.00
To Pay & Allowances Grant	31,99,19,000.00	By Arya Project Expenses	6,31,759.00
To Contingency Income	1,01,16,000.00	By Apeda Capacity Building Pro. Expenses	13,121.00
To Capital & Genl. Income	2,27,36,000.00	By Other Expenses	7,49,955.00
To Constnction Income	65,15,527.00	By P.O.L. Expenses	16,88,512.00
To Arya Project	39,00,000.00	By CRM Project Expenses	86,88,118.00
To Bank Interest	28,53,392.00	By Cluster FLD Oil Seeds & Pulses	14,84,157.00
To Dairy Farming Income	10,00,000.00	By Front Line Demonstration	13,48,254.00
To N.F.D.B. Income	26,66,000.00	By Bee Keeping Expenses	4,30,102.00
To DMU Project Income	8,32,800.00	By GPF	2,44,73,922.00
To Advance Refund	1,00,000.00	By Training of Extension Expenses	1,36,851.00
To Bee Keeping Income	4,60,575.00	By Travelling Allowances	17,05,928.00
To FLD Cluster & Oils Seed Income	7,27,722.00	By Training Material	4,32,014.00
To F.P.O. Income	4,00,000.00	By TDS	5,28,55,958.00
To SCST Project Income	3,50,000.00	By TA/DA, NICRA	18,059.00
To GPF Receipts	2,50,347.50	By Pay & Allowances	22,40,69,073.00
To IFS Refund	540.00	By NR Works Expenses	1,42,57,457.00
To Natural Farming House	2,84,000.00	By Advance Refund Expenses	98,53,346.00
To NICRA Income	17,86,000.00	By HRA Deduction Expenses	7,634.00
To N.T.P.C. Income	10,18,600.00	By HRD Training Expenses	1,84,857.00
To Other Income	1,45,272.00	By Bharat Ka Amrit Mahotsav Exp	19,960.00
To Swachhita Action Plan Income	30,990.00	By Capital I.T. Expenses	8,32,358.00
		By Meals & Refreshment	9,84,233.00
		By Dairy Farming Expenses	4,66,967.00
		By Exposure Visit of Farmer Expenses	77,800.00
		By Library	85,521.00
		By Damu Expenses	20,75,684.00
		By National Seeds Corporation Expenses	4,280.00
		By F.P.O. Expenses	4,580.00
		By Office Running	38,46,250.00
		By On Farms Trials	3,47,055.00
		By IFS ICAR Grant Refund Expenses	580.00
		By Natural Farming Expenses	2,60,743.00
		By Non Recurring Expenses	49,800.00
		By N.T.P.C Expenses	1,12,496.00
		By NICRA Operational Expenses	19,66,180.00
		By Vehicle Expenses	61,63,754.00
		By Review Meeting Expenses	1,21,896.00
		By SCSP Expenses	1,39,230.00
		By Swachhita Action Plan Expenses	1,93,873.00
		Other Payment	79,327.00
		By Computer & Laptop Expenses	
		By Closing Balance	9,48,64,519.08
TOTAL Rs.	45,75,01,114.08	TOTAL Rs.	45,75,01,114.08

ASST ACCTT / ACCOUNTANT

ACCOUNTS OFFICER

FINANCE CONTROLLER

VICE CHANCELLOR

LAXMI MISHRA

Dr. K.K. SINGH
Vice-Chancellor
S.V.P.U.A.&T., Meerut

Prepared from the books of accounts maintained by the university of Agriculture & Technology for Compilation

S.V.P. University of Agri & Tech.
MEERUT-250110

for VIJAY KAPOOR & CO.
Chartered Accountants
(FRN: 006650C)

(CA. Vijay Kapoor)
Proprietor
Membership No.076496
Date : September 24, 2022
Place : Meerut



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Registered
S.V.P. Uni. of Agri & Tech.
Meerut-2

**SARDAR VALLABHBHAI PATEL UNIVERSITY
OF AGRICULTURE & TECHNOLOGY
MODIPURAM, MEERUT**

**BALANCE SHEET
INCOME AND EXPENDITURE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT**

FOR THE F.Y. 2022-23

VIJAY KAPOOR & CO.

CHARTERED ACCOUNTANTS

208, IInd FLOOR, CITI CENTRE, BEGUM BRIDGE ROAD,
MEERUT - 250001

Phone (0121) Off. : 2421319, 4002347 Fax: 2402347

(M) 9837184862

E-mail: kapoorvka@rediffmail.com

Barbar

R

Registrar
g.V.P. Uni. of Agri. & Tech.
Meerut-250101 (U.P.)

BALANCE SHEET

SARDAR VALLABHBHAI PATEL
UNIVERSITY OF AGRICULTURE &
TECHNOLOGY, MEERUT-250110



भारत 2023 INDIA

Saraha

Registrar
S.V.P. Uni. of Agri. & Tech.
Meerut-250110 (U.P.)

BALANCE SHEET AS ON 2022-2023

**SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM, MEERUT-250110**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2023
(GENERAL ACCOUNT)**

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Salary	42,84,15,030.00	By Salary Receipts	44,65,45,000.00
To 25% State Govt. Share Expenses	70,44,000.00	By 25% State Share For ICAR Project Income	70,44,000.00
To 7 Kvk RKVY Project Expenses	2,29,58,337.00	By Centre of Excellence on Basmati Rice	33,33,000.00
To Advertisement Expenses	15,24,227.00	By Central Library	93,75,000.00
To Centre of Excellence on Basmati Rice	13,10,845.00	By Sugar Cane Income	1,00,00,000.00
To Central Library	93,74,893.00	By Technology Income	2,00,00,000.00
To Centre of Excellence on 6 KVK	20,73,161.00	By Contingency	73,00,000.00
To Sugar Cane Expenses	98,70,422.00	By DST Inspire Fellowship Receipts	18,93,906.00
To Technology Expenses	1,99,99,704.00	By Electricity Income	50,29,345.00
To Contingency	73,00,000.00	By FTT Receipts	14,45,542.00
To Daily paid Labours Expenses	8,79,837.00	By NPS	1,95,00,000.00
To DST/Inspire Fellowship Expenses	33,15,433.00	By Centre of Excellence on 6 KVK	1,50,00,000.00
To Electricity Expenses	50,00,000.00	By ATM Bank Rent Income	1,87,792.00
To Farmer's Technical Test	11,66,500.00	By Other Income	2,94,224.00
To Group LIC Claim	12,49,472.00	By Group LIC Receipt	33,47,149.00
To Material Consumed Expenses	11,61,620.00	By Group LIC Receipt (KVK)	1,42,26,890.84
To NPS, NSDL Expenses	1,92,70,270.00	By 7 kvk RKVY Project Income	63,77,215.00
To P.O.L. Expenses	6,30,956.00	By Bank Interest	2,69,950.00
To Printing & Stationary Expenses	3,13,059.00	By FDR Interest	1,26,68,885.00
To Student Expenses	5,94,873.00		
To UP Government RKVY Project Expenses	1,37,86,859.00		
To Surrender to State Govt. Expenses	3,54,39,175.00	By Excess of Expenditure Over Income	1,14,67,126.16
To Training Expenses	1,07,250.00		
To Travelling Expenses	4,29,703.00		
To Depreciation	41,89,197.00		
TOTAL Rs.	59,54,04,825.00	TOTAL Rs.	59,54,04,825.00

[Signature]
ASST ACCTT / ACCOUNTANT

[Signature]
ACCOUNTS OFFICER
Accounts Officer
S. V. B. P. Univ of Agri. & Tech.
Meerut-250110

[Signature]
FINANCE COMPTROLLER
Comptroller
S.V.P.U.A. & T.
Meerut-250 110

[Signature]
VICE CHANCELLOR
Dr. K.K. SINGH
Vice-Chancellor
S.V.P.U.A.&T., Meerut

for VIJAY KAPOOR & CO.
Chartered Accountants
(FRN: 006650C)

(CA. Vijay Kapoor)
Proprietor
Membership No. 075498
Date : November 30, 2023
Place: Meerut



[Signature]

[Signature]
Registrar
S.V.P. Uni. of
Meerut-2

**SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM, MEERUT-250110**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2023
(EDUCATION ACCOUNT)**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Bank Opening Balance	12,76,12,833.32	By Salary	87,43,187.00
To Bank Interest Income	24,33,855.00	By Bank Charges & Commission	4,155.00
To Tuition Fees	24,28,47,400.00	By Material Consumed	73,97,826.00
To Sale of Application Form	6,000.00	By Advertisement Expenses	9,45,780.00
To Electricity Income	1,77,621.00	By Computer Expenses	9,80,068.00
To Fees	31,34,079.00	By Daily Paid Labour Expenses	7,43,49,504.00
To Other Income	99,33,349.00	By Electricity Expenses	3,03,29,274.00
To Rent	4,70,228.00	By Examination Expenses	13,66,989.00
To Training Program Fee	1,25,000.00	By Maintenance Expenses	85,30,464.00
To Advance Refund	5,01,421.00	By Medical Expenses	4,45,161.00
		By Office Expenses	22,20,302.00
		By POL Expenses	37,55,297.00
		By Scholarship Expenses	18,62,500.00
		By Special Service Expenses	1,29,86,814.00
		By Stationary & Printing Expenses	28,30,323.00
		By Student Expenses	10,95,01,853.00
		By Telephone Expenses	84,627.00
		By Travelling Expenses	16,93,344.00
		By Other Expenses	22,86,055.00
		By Investment:	
		- FDR	7,00,00,000.00
		By Bank Closing Balance	4,73,28,263.32
TOTAL Rs.	38,74,41,786.32	TOTAL Rs.	38,74,41,786.32

ASST ACCTT / ACCOUNTANT

ACCOUNTS OFFICER
Accounts Officer
S. V. B. P. Univ. of Agri. & Tech.

FINANCE CONTROLLER
Comptroller
S. V. P. U. A. & T
Meerut-250110

VICE CHANCELLOR
D. K. SINGH
Vice-Chancellor
S. V. P. U. A. & T., MEERUT



for VIJAY KAPOOR & CO.
Chartered Accountants
(FRN: 006650C)
(CA. Vijay Kapoor)
Proprietor
Membership No.075495
Date : November 30, 2023
Place: Meerut

[Handwritten Signature]

[Handwritten Initials]

Registrar
S. V. P. Univ. of Agri. & Tech.
Meerut-250110 (U.P.)

SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM MEERUT-250110

CONSOLIDATED RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2023
 (KRISHI VIGYAN KENDRA)

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Bank Opening Balance	11,82,37,519.36	By Bank Charges & Commission	21,298.00
To Pay & Allowances Grant	28,90,80,633.00	By Arya Project Expenses	6,90,103.00
To Contingency Income	2,95,37,469.00	By Arya Project NR Expenses	1,40,060.00
To Capital & Gen. Receipts	15,75,64,382.94	By Other Expenses	19,47,70,446.00
To Construction Income	20,02,350.00	By P.O.L. Expenses	41,18,992.00
To Arya Project	3,50,000.00	By CRM Project Expenses	1,12,84,490.00
To Bank Interest	38,25,638.00	By Cluster FLD Oil Seeds & Pulses	25,23,197.00
To Kisan Mela Income	29,98,731.00	By Front Line Demonstration	16,15,368.00
To FLD Cluster & Oils Seed Income	15,04,958.00	By DBT Expenses	3,66,946.00
To GPF Receipts	77,030.00	By GPF	1,98,46,420.00
To NICRA Income	3,54,900.00	By Training of Extension Expenses	1,63,473.00
To Other Income	12,44,727.52	By Travelling Allowances	32,37,680.00
To Farm Income	1,94,45,990.93	By Training Material	4,58,945.00
To House Rent Income	3,35,197.00	By TDS	3,04,39,862.00
To Training Hall Income	1,98,192.00	By TA/DA, NICRA	9,027.00
To Soil & Bio Control Labs	2,44,487.00	By Pay & Allowances	20,84,91,275.00
To Electricity Income	31,287.00	By NR Works Expenses	39,77,270.00
To Security Orchard Income	20,000.00	By Kisan Mela Expenses	13,97,394.00
		By Fishers Expenses	9,99,788.00
		By HRD Training Expenses	89,622.00
		By FLD (Oil Seeds & Pulses) Expenses	1,99,990.00
		By IIL (Indian Insecticides Ltd) Expenses	4,05,863.00
		By Meals & Refreshment	22,30,443.00
		By Dairy Farming Expenses	1,20,627.00
		By Exposure Visit of Farmer Expenses	28,500.00
		By Library	63,849.00
		By Damu Expenses	33,698.00
		By Input	30,85,245.00
		By F.P.O. Expenses	4,474.00
		By Office Running	85,85,145.00
		By On Farms Trials	4,85,766.00
		By Natural Farming Expenses	18,77,281.00
		By Non Recurring Expenses	1,35,809.00
		By N.T.P.C Expenses	9,01,899.00
		By NICRA Operational Expenses	8,91,270.00
		By SCSP Expenses	2,01,016.00
		By Swachhita Action Plan Expenses	3,01,908.00
		By Jaggery Unit Expenses	68,44,250.00
		By Krishak Bhagidari Expenses	2,32,175.00
		By Labour	14,845.00
		By Maintenance Of Building Expenses	6,60,776.00
		By PMKSS (RKVY Project) Expenses	6,86,078.00
		By Skill Training Expenses	11,32,424.00
		By Daily paid Labours Expenses	48,17,649.00
		By Electricity Expenses	1,49,748.00
		By Other Payment:	
		- Solar Panel System	12,95,090.00
		By Bank Closing Balance	10,70,26,031.75
TOTAL Rs.	62,70,53,482.75	TOTAL Rs.	62,70,53,482.75

ASST ACCTT / ACCOUNTANT
 [Signature]
 for VIJAY KAPOOR & CO.
 Chartered Accountants
 (FRN: 006650C)



(CA. Vijay Kapoor)
 Proprietor
 Membership No.075495
 Date : November 30, 2023
 Place : Meerut

ACCOUNTS OFFICER
 S. V. B. P. Univ. of Agri. & Tech.
 MEERUT-250110

Prepared from the books of accounts maintained by the university as produced before us for Compilation

FINANCE COMPTROLLER
 Comptroller
 S.V.P.U.A. & T
 Meerut-250 110

VICE CHANCELLOR
 [Signature]
 S.V.P. Univ. of Agri. & Tech.
 Meerut-250110

Registrar
 S.V.P. Univ. of Agri. & Tech.
 Meerut-250110 (U.P.)