

Repair & maintenance

SARDAR VALLABHBHAI PATEL

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



BALANCE SHEET AS ON

31st MARCH 2019

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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 (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



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(*[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 (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 Advertisement 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 Exp	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
	<u>424610728.50</u>		<u>424610728.50</u>

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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
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FRN: 02450 C

SHARMA RAJEEV SINGH

PARTNER

M.No. 524141



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

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	3085988.54	By Bank Commision	5044.94
To Bank Interest	120754.00	By D.L.C.	7600415.00
To Krishak Hostal Income	1177040.00	By Material Input/consumed	4168164.00
To Masroom Dr. Gopal Singh	61350.00	By Other Expenses	1787607.00
To Other Income	190191.84	By POL Expenses	2138270.00
To PRTC Dr. Najim Ali	351807.00	By Closing Balance	3187734.44
To Refund of Advance	101462.00		
To Sale of Fish	48587.00		
To Sale of Horticulture	2083595.00		
To Sale of I.P.M.	213515.00		
To Sale of Milk	2755005.00		
To Sale of Seeds	6538888.00		
To Trial	2151744.00		
To Varmi Composed Income	7308.00		
	<u>18887235.38</u>		<u>18887235.38</u>

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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
RAJEEV SINGH
PARTNER
M.No. 524141



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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 & Maintinace 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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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
RUPESH SINGH
PARTNER
M.No. 524141



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

RECEIPT AND PAYMENT A/C (CONSOLIDATED) ALL KVK REVOLVING & KVK

FOR THE YEAR ENDING 31-03-2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	55539125.61	By Bank Charges	62230.40
To Bank Interest	3801347.61	By D.L.C./labours	2940727.00
To Farm Income	9647147.62	By IPM Lab Exp	500.00
By Farmer Hostal/Residence Income	489963.00	By Material Input	1776920.00
To Other Income	664983.62	By Seed Hub Amt Grant Ref.	10524676.00
To Soil Testing/ Bio Control Lab	191380.00	By P.O.L.	913957.00
To Electric Income	17722.00	By Other Expenses	3067905.00
To Varmi Compost Unit	2600.00	By Electricity Exp.	39785.00
To Aicrip Nagina Receipt	1860864.00	By Loan to KVK Amroha	100000.00
To Arya Project	1569000.00	By Arya Project Expenses	411982.00
To Capital & Gen. Receipt	15960000.00	By FLD Cluster & Oil Seed Exp.	2474303.00
To Contingency Receipt	7875916.00	By Contingency Exp.	9886474.00
To CRM Project Receipt	32504000.00	By CRM Project Exp.	4436776.00
To CSISA Receipt	160000.00	By Farmer Fair Expences	181773.00
To Distt. Agromet Unit Receipt	1440000.00	By GLIC	915212.00
To FLD Cluster Prog. Receipt	3434684.00	By GPF All	14054288.00
To Kisan Mela Receipt	1200000.00	By H.R.A Ded. Expenses	371258.00
To NICRA Receipt	1351967.00	By HRD Tranning Expences	167863.00
To Non Recurring Receipt	20500000.00	By IFS Expences	300000.00
To Pay & Allowences Grant	177218000.00	By Krishi Unnati Mela Exp.	271356.00
To Rabi Camping Receipt	560000.00	By NICRA NR Exp.	20000.00
To RKVY Project Receipt	1982800.00	By Office Running	423399.00
To Skilled Dev. Receipt	354600.00	By Operational Exp. Nicra	1529696.00
To Training of Ext. Grant	65000.00	By Pay & Allowences	145145398.00
To Zonal Workshop Grant	215750.00	By Skill Dev India Grant Refund	361452.00
		By Skill Dev India Grant Exp	1213022.00
		By Skill Training Mashroom Exp	328354.00
		By Swathta Act. Plan Gr. Ref	450000.00
		By TA.DA. NICRA	15524.00
		By TDS All	13899379.00

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>

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DEALING CLERK

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ACCOUNTS OFFICER

[Signature]
(AVADH NARAYAN)
FINANCE COMPTROLLER

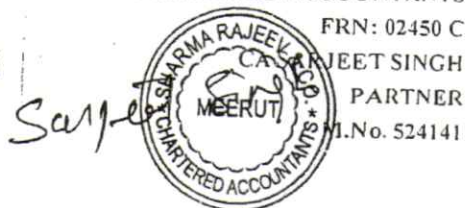
[Signature]
(DR. R K MITTAL)
VICE CHANCELLOR

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

PLACE : MEERUT
DATE : 30-10-2019

SHARMA RAJEEV & COMPANY
CHARTERED ACCOUNTANTS
FRN: 02450 C

UDIN19524141AAAAAV8286



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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 (RESEARCH CENTRE BULANDSHAHAR)
FOR THE YEAR ENDING 31-03-2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	1504755.10	By Bank Charges	1570.68
To Bank Interest	54322.00	By D.L.C./ Labours Expenses	425810.00
To Farm Income	1369554.00	By Material Input	260014.00
		By Other Expenses	422802.00
		By P.O.L.	71811.00
		By Closing Balance	1746623.42
	<u>2928631.10</u>		<u>2928631.10</u>

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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



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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 (RESEARCH CENTRE NAGINA BIJNOR)

FOR THE YEAR ENDING 31-03-2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	2127518.39	By Bank Charges	1626.04
To Bank Interest	78296.00	By D.P.L./Labour Expenses	202844.00
To Total Income	1339416.00	By Material Input	153302.00
		By Other Expenses	896603.00
		By P.O.L.	112285.00
		By Closing Balance	2178570.35
	<u>3545230.39</u>		<u>3545230.39</u>

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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

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DATE : 30-10-2019

UDIN19524141AAAAAV8286

SHARMA RAJEEV & COMPANY
CHARTERED ACCOUNTANTS

FRN: 02450 C

RAJEEV 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 (RESEARCH CENTRE UJHANDI)

FOR THE YEAR ENDING 31-03-2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	510627.10	By Bank Charges	1534.00
To Bank Interest	17999.00	By D.P.L./Labour Expenses	429718.00
To Total Income	1127667.00	By Material Input	175438.00
		By Other Expenses	525730.00
		By P.O.L.	91865.00
		By Closing Balance	432008.10
	<u>1656293.10</u>		<u>1656293.10</u>

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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

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UDIN19524141AAAAAV8286

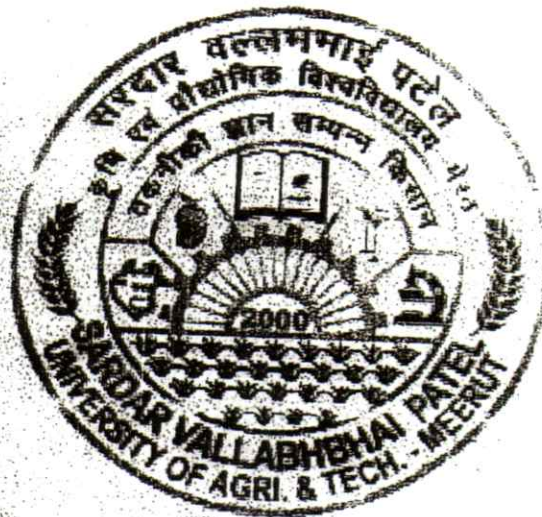
SHARMA RAJEEV & COMPANY
CHARTERED ACCOUNTANTS
FRN: 02450 C
RAJEEV SINGH
PARTNER
M.No. 524141



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BALANCE SHEET

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



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


BALANCE SHEET AS ON 2019-2020

Signature

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 Special 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
	128,655,623.24		128,655,623.24


(Asst Acctt/Accountant)


(ACCOUNTS OFFICER)


LAXMI MISHRA
(FINANCE COMPTROLLER)


DR.R.K MITTAL
(VICE CHANCELLOR)

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09125073


CA Manoj Kr. Agrawal
Partner
M. No. 09125073

Place: Meerut
Date: 20/02/2021


Registrar
S.V.P. Uni. of Agri. & Tech.
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SARDAR VALLABHBHAI PATEL UNIVERSITY OF AGRICULTURE & TECHNOLOGY
MODIPURAM MEERUT-250110

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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	3,187,734.44	By Bank Charges & Commission	123.90
To Bank Interest Income	2,040,004.00	By Daily paid Labours Expenses	16,361,704.00
To Krishak Hostel Income	1,096,640.00	By Material Consumed Expenses	4,180,719.00
To Masroon Dr. Gopak Singh	23,078.00	By Other Expenses	1,710,824.00
To PRTC Dr. D.K. Singh	289,000.00	By P.O.L Expenses	2,030,498.00
To Refund on Advance	51,096.00		
To Sale of Fish	50,336.00		
To Sale of Horticulture	2,162,016.00		
To Sale of F.F.M	55,400.00		
To Other Income	92,166.00		
To Sale of Milk	2,725,593.00		
To Sale of Seeds	7,721,796.00		
To Varmi Composed Income	3,610.00		
To FDR Mature	5,000,000.00		
		By Closing Balance	195,100.54
	24,498,969.44		24,498,969.44

(Signature)
(Asst Acctt Accountant)

(Signature)
(ACCOUNTS OFFICER)

(Signature)
LAXMI KISHRA
(FINANCE COMPTROLLER)

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

For Manoj Mohan & Associates
Chartered Accountants
FRN: 091956



Ch. Manoj K. Agrawal
Partner
M. No. 082980

Place: Meerut
Date: 20/02/2021

(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 & 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	571,132,791.00
To Bank Interest Income	1,006,227.00	By Bank Charges & Commission	5,092.70
To Salary Receipts	368,649,653.00	By Daily paid Labours Expenses	83,405.00
To ATM Bank Rent	153,840.00	By Material Consumed Expenses	1,895,403.00
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 Trasfer 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	202,741.00
		By Closing Balance	92,011,862.25
	<u>539,007,108.01</u>		<u>539,007,108.01</u>


(Asst. Acctt/Accountant)


(ACCOUNTS OFFICER)


LAXMI MISHRA
(FINANCE COMPTROLLER)


DR. R. K. MITTAL
(VICE CHANCELLOR)

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09195003

CA: Manoj K. Agrawal
Partner
M. No. 076980

Place: Meerut
Date: 20/02/2021


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

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 Tranning Program Expenses	411,904.00
		By Travelling Expenses	512,517.00
		By Computer	2,031,630.00
		By Equipments	1,547,224.00
		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>



(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 Kr. Agrawal
Partner
M. No. 076980

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



BALANCE SHEET AS ON 2020-2021

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

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

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

	AMOUNT	PAYMENT	AMOUNT
	93,011,682.25	By Salary	719,710.00
me	2,393,839.00	By Daily paid Labours Expenses	103,585.00
ait	30,508.00	By Material Consumed Expenses	25,390,918.00
Fellowship Receipts	352,471.00	By Other Expenses	40,684,805.00
Receipts	1,150,000.00	By P.O.L. Expenses	45,896.00
Employer Share	38,634,294.00	By Advertisement Expenses	1,014,900.00
Other Income	9,151,316.00	By GPF Payment KVK & Others	339,630.00
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>

[Signature]
(Asst Acct/Accountant)

[Signature]
(ACCOUNTS OFFICER)

[Signature]
(LAXMI MISHRA)
FINANCE CONTROLLER
LAXMI MISHRA

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

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

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

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09195C



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

Place : Noida
Date :

(09)

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

**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 Tutition 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 Electricy 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 Auavnce Refund	343,200.00	By Maintenance Expenses	3,948,478.00
To Salary iLead	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)

[Signature]
(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

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

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09195C

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



Place : Noida
Date :

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

**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
	<u>81,827,622.91</u>		<u>81,827,622.91</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
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

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

Place : Noida
Date :



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

(21)

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

**RECEIPT & PAYMENT A/C (RESEARCH STATION BULANDSHAHAR)
FOR THE YEAR ENDING 31-03-2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	2,048,253.84	By Bank Charges	761,489.00
To Total Income	1,972,535.00	By D.L.C./ Labours	97,496.00
		By Material Input Expenses	436,063.00
		By Other Expenses	56,752.00
		By P.O.L.	
		By Closing Balance	2,668,988.84
	<u>4,020,788.84</u>		<u>4,020,788.84</u>

(Signature)
(Asst Acctt/Accountant)

(Signature)
(ACCOUNTS OFFICER)

(LAXMI MISHRA)
FINANCE COMPTROLLER
LAXMI MISHRA
Comptroller

(Signature)
(DR. R K MITTAL) 11-03-21
VICE CHANCELLOR

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

(Signature)
S.V.P. University of Agri & Tech.
Meerut

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09195C

(Signature)
CA. Manoj Kr. Agrawal
Partner
M. No. 076980



(Signature)

Place : Noida
Date :

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

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

**RECEIPT & PAYMENT A/C (RESEARCH STATION NAGINA)
FOR THE YEAR ENDING 31-03-2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	2,057,596.27	By D.L.C./ Labours	398,739.00
To Total Income	1,894,200.00	By Material Input Expenses	122,783.00
		By Other Expenses	815,030.00
		By P.O.L.	96,398.00
		By Closing Balance	2,518,846.27
	<u>3,951,796.27</u>		<u>3,951,796.27</u>

(Asst Acctt/Accountant)

(ACCOUNTS OFFICER)

(LAXMI MISHRA)
FINANCE COMPTROLLER
LAXMI MISHRA

Rmt 31-03-21
(DR. R K MITTAL)
VICE CHANCELLOR
Dr. R.K. Mittal

Prepared from the books of accounts maintained to the university subject to the notes of accounts Chancellor
S.V.P. University of Agri & Tech. 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



[Handwritten signature]

Place : Noida
Date :

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

38

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

**RECEIPT & PAYMENT A/C (RESEARCH STATION UJHANI)
FOR THE YEAR ENDING 31-03-2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	582,448.84	By D.L.C./ Labours	805,306.00
To Total Income	1,220,341.00	By Material Input Expenses	35,649.00
		By Other Expenses	638,241.00
		By P.O.L.	89,439.00
		By Closing Balance	234,154.84
	<u>1,802,789.84</u>		<u>1,802,789.84</u>

[Signature]
(Asst Acctt/Accountant)

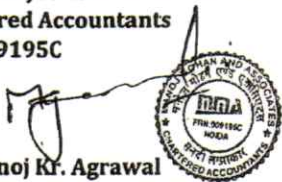
[Signature]
(ACCOUNTS OFFICER)

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

[Signature] 11-03-21
(DR. R K MITTAL)
VICE CHANCELLOR
Dr. R.K. Mittal
Vice-Chancellor
S.V.P.U., Meerut

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

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09195C



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

Place : Noida
Date :

[Signature]

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

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

**CONSOLIDATED RECEIPT & PAYMENT A/C (K.V.K. ACCOUNT)
FOR THE YEAR ENDING 31-03-2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	123,362,398.17	By Bank Charges & Commission	21,559.23
To Bank Interest Income	3,193,012.43	By Arya Project Expenses	567,876.00
To Arya Project	792,003.00	By Contingency Expenses	5,323.00
To Capital & Gen. Receipts	34,383,000.00	By Other Expenses	5,789,027.00
To Contingency Receipts	2,749,000.00	By P.O.L. Expenses	2,936,790.00
To NICRA Receipts	1,818,384.00	By CRM Project Expenses	7,796,833.00
To Other Income Receipts	1,533,469.00	By Office Expenses	17,300.00
To Zonal Workshop Grmat	20,500.00	By Cluster FLD Oil Seeds & Pulses	1,615,098.00
To DAMU Project Income	1,460,000.00	By Front Line Demonstration	1,559,355.00
To Salary Income	235,694,117.00	By GLIC	85,078.00
To Advance Refund	2,202,971.00	By GPF	42,578,256.00
By Electricity Income	22,443.00	By Tranning of Extension Expenses	73,343.00
By Farm Income	14,958,838.44	By Travelling Allowances	1,491,924.00
By Farmers Hostel/Residence Income	112,930.00	By Tranning Material	271,084.00
By House Rent Income	152,913.00	By TIDS	36,902,130.00
By Training Hall Income	240,500.00	By TA.DA. NICRA	3,882.00
By Soil & Bio Control Labs	299,053.00	By Pay & Allowances	158,687,479.00
To DBT Project Income	140,000.00	By NR Works Expenses	24,077,000.00
To FLD Claster & Oils Seed Income	1,837,531.00	By Advance Refund Expenses	14,020,000.00
To Foundation for Agri Income	1,000,000.00	To Daily paid Labours Expenses	3,679,233.00
To SC/ST Project Income	400,000.00	To Material Input	2,636,707.00
		To Electricity Exp.	132,156.00
		By HRA Deduction Expenses	24,731.00
		By HRD Tranning Expenses	124,500.00
		By Jai Shakti Abhiyan Expenses	7,415,909.00
		By NICRA Operational Exps.	1,306,029.00
		By Meals & Refreshment	460,847.00
		By On Fram Trails	307,401.00
		By Skill India Expenses	196,895.00
		By Skill Tranning AHW Expenses	101,120.00
		By Library	30,246.00
		By Damu Expenses	2,128,812.00
		By National Seeds Corporation Expenses	39,680.00
		By NEMA Project Expense	29,880.00
		By Office Running	9,475,639.00
		By PM Relief Fund Expenses	798,371.00
		By SCSP Expenses	397,043.00
		By Revolving Fund Expenses	300,473.00
		By Workshop Expenses	20,125.00
		By Closing Balance	98,267,928.81
	<u>426,373,063.04</u>		<u>426,373,063.04</u>

(Asst Acctt/Accountant)

(ACCOUNTS OFFICER) (LAXMI MISHRA)
FINANCE COMPTROLLER
LAXMI MISHRA
Computer

(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

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09195C

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

S.V.P.U. Meerut

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



Place: Noida
Date :

44

Registrar
S.V.P. Uni. of Agri. & 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 31-03-2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	110,723,846.56	By Bank Charges & Commission	20,000.00
To Bank Interest Income	2,671,543.00	By Arya Project Expenses	567,876.00
To Arya Project	792,003.00	By Contingency Expenses	5,323.00
To Capital & Gen. Receipts	34,383,000.00	By Other Expenses	1,609,145.00
To Contingency Receipts	2,749,000.00	By P.O.L. Expenses	1,356,884.00
To NICRA Receipts	1,818,384.00	By CRM Project Expenses	7,796,833.00
To Other Income Receipts	1,335,121.00	By Cluster FLD Oil Seeds & Pulses	1,615,098.00
To Zonal Workshop Receipt ICAR	20,500.00	By Front Line Demonstration	1,559,355.00
To DAMU Project Income	1,460,000.00	By GLIC	85,078.00
To Salary Income	235,694,117.00	By GPF	42,578,256.00
To Advance Refund	2,202,971.00	By Tranning of Extension Expenses	73,343.00
To DBT Project Income	140,000.00	By Travelling Allowances	1,491,924.00
To FLD Claster & Oils Seed Income	1,837,531.00	By Training Material	271,084.00
To Foundation for Agri Income	1,000,000.00	By TDS	36,894,007.00
To SC/ST Project Income	400,000.00	By TA.DA. NICRA	3,882.00
		By Pay & Allowances	158,687,479.00
		By NR Works Expenses	24,077,000.00
		By Advance Refund Expenses	14,020,000.00
		By HRA Deduction Expenses	24,731.00
		By HRD Tranning Expenses	124,500.00
		By Jai Shakti Abhiyan Expenses	7,415,909.00
		By NICRA Operational Exps.	1,306,029.00
		By Meals & Refreshment	460,847.00
		By Skill India Expenses	196,895.00
		By Skill Tranning AHW Expenses	101,120.00
		By Library	30,246.00
		By Damu Expenses	2,128,812.00
		By National Seeds Corporation Expenses	39,680.00
		By NEMA Project Expense	29,880.00
		By Office Running	9,475,639.00
		By On Farms Trials	307,401.00
		By PM Relief Fund Expenses	798,371.00
		By SCSP Expenses	397,043.00
		By Revolving Fund Expenses	300,473.00
		By Workshop Expenses	20,125.00
		By Closing Balance	81,357,748.56
	<u>397,228,016.56</u>		<u>397,228,016.56</u>

(Asst Acctt/Accountant)

(ACCOUNTS OFFICER) (LAXMI MISHRA)
FINANCE COMPTROLLER
LAXMI MISHRA

(DR. R K MITTAL) 11.03.22
VICE CHANCELLOR

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

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

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09195C



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

Place : Noida
Date :

(98)

(R)

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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अमृत महोत्सव

Signature

BALANCE SHEET AS ON 2021-2022

Signature

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

**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	43,81,714.00	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	49,89,965.00	- Electricity	49,89,965.00
- Central Library	3,96,960.00	- Central Library	3,96,960.00
- 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	39,96,804.00	- Centre of Excellence on 6 KVK	39,96,804.00
- R.K.V.Y. Projects Expenses	5,82,624.00	- Other Receipts	39,96,804.00
To P.O.L. Expenses	2,10,582.00	By ATM Bank Rent Income	5,82,624.00
To Training Expenses	1,94,175.00	By DST Inspire Fellowship Receipts	1,56,777.00
To Office Expenses	1,22,467.00	By Electricity Income	24,48,652.00
To Advertisement Expenses	1,11,183.00	By FIT Receipts	1,71,360.00
To Printing & Stationary Expenses	60,113.00	By Other Income	1,37,415.00
To Travelling Expenses	1,80,931.00	By Group LIC Receipt	2,93,586.00
To Daily paid Labours Expenses	47,374.00	By Group LIC Receipt (KVK)	27,06,202.00
To Material Consumed Expenses	98,803.00	By 7 kvk RKVY Project Income	9,32,818.56
To Bank Charges & Commission	336.00		21,21,707.00
To Student Expenses	1,43,151.00	By Excess of Expenditure Over Income	3,40,70,003.44
To 7 Kvk RKVY Project Expenses	55,94,367.00		
To GPF Payment KVK & Others	74,800.00		
To Group LIC Claim	18,11,334.00		
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	49,32,419.00		
TOTAL Rs.	62,05,44,047.00	TOTAL Rs.	62,05,44,047.00

[Signature]
ASST ACCTT / ACCOUNTANT

[Signature]
ACCOUNTS OFFICER

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

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

for VIJAY KAPOOR & CO.
Chartered Accountants
(FRN: 006650C)
[Signature]
(CA. Vijay Kapoor)
Proprietor
Membership No. 075498
Date: September 24, 2022
Place: Meerut



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

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	3,95,98,976.32	By Salary	97,87,421.00
To Bank Interest Income	21,84,650.00	By Bank Charges & Commission	3,912.00
To Tuition Fees	8,71,177.00	By Material Consumed	33,56,430.00
To Sale of Application Form	3,38,850.00	By Advertisement Expenses	19,26,368.00
To Electricity Income	37,573.00	By Computer Expenses	14,66,508.00
To Fees	19,91,79,565.00	By Daily Paid Labour Expenses	4,83,90,359.00
To Other Income	7,80,479.00	By Electricity Expenses	1,10,32,500.00
To Rent	1,50,535.00	By Examination Expenses	5,99,488.00
To Sale of Laboratory Manual	34,000.00	By Maintenance Expenses	45,77,103.00
To Training Program Fee	47,500.00	By Medical Expenses	2,33,917.00
To Advance Refund	57,517.00	By Office Expenses	25,20,219.00
		By POL Expenses	24,60,430.00
		By Scholarship Expenses	3,24,375.00
		By Special Service Expenses	57,51,887.00
		By Stationary & Printing Expenses	14,32,754.00
		By Student Expenses	1,80,18,101.00
		By Telephone Expenses	48,706.00
		By Travelling Expenses	5,92,309.00
		By Other Expenses	29,57,202.00
		By Closing Balance	12,78,12,833.32
TOTAL Rs.	24,32,91,822.32	TOTAL Rs.	24,32,91,822.32

[Signature]
ASST ACCTT / ACCOUNTANT

[Signature]
ACCOUNTS OFFICER

[Signature]
VICE CHANCELLOR

**FINANCE CONTROLLER
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 **Meerut University of Agriculture & Technology**, Meerut.
MEERUT-250110



for: VJAY KAPOOR & CO.
Chartered Accountants
(FRN: 006850C)
[Signature]
(CA. Vijay Kapoor)
Proprietor
Membership No. 075493
Date : September 24, 2022
Place: Meerut

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

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

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

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	12,17,935.54	By Daily paid Labours Expenses	1,17,24,304.00
To Bank Interest Income	50,695.00	By Material Consumed Expenses	42,71,806.00
To Krishak Hostel Income	6,81,500.00	By Other Expenses	23,53,820.00
To Masroom Dr. Gopak Singh	35,280.00	By P.O.L. Expenses	24,36,244.00
To PRGC Dr. D.K. Singh	1,19,000.00	By Bank Charges & Commission	15,453.28
To Refund on Advance	2,35,110.00	By Closing Balance	5,55,288.16
To Sale of Fish	55,650.00		
To Sale of Horticulture	20,28,499.00		
To Sale of I.P.M.	1,22,670.00		
To Other Income	10,150.00		
To Sale of Milk	29,32,918.00		
To Sale of Seeds	79,44,819.90		
To Project Life	39,22,488.00		
To Loan for Education	20,00,000.00		
TOTAL Rs.	2,13,56,715.44	TOTAL Rs.	2,13,56,715.44

S. Jha
ASST ACCTT / ACCOUNTANT

A. K.
ACCOUNTS OFFICER

L. X. M.
FINANCE CONTROLLER
LAXMI MISHRA
Comptroller

W. J.
VICE CHANCELLOR

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

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



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

Vijay Kapoor
(CA. Vijay Kapoor)
Proprietor
Membership No.075495
Date : September 24, 2022
Place: Meerut

R

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

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	44,59,584.00
To Bank Interest Income	6,89,503.00	By Salary ACRIP	27,40,318.00
To ICAR Project Grant	1,79,69,456.00	By Student Expenses	25,39,207.00
To ICAR NTS Grant	24,30,110.00	By ICAR Project Grant Exp	16,94,000.00
To ICAR Rawe	20,89,000.00	By Special Service (Contractual Exp)	18,90,494.00
To Advance/Refund	14,99,743.00	By Material Consumed	16,37,286.00
To SRF/JRF Fellowship Grant	10,98,686.00	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	1,99,645.00
		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	28,164.00
		Other Payment:	
		By Computer Expenses	46,753.00
		By Closing Balance	
TOTAL Rs.	4,84,64,298.91	TOTAL Rs.	4,84,64,298.91

ASSY ACCTT / ACCOUNTANT

ACCOUNTS OFFICER


LAXMI MISHRA
 FINANCE COMPTROLLER
 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, Meerut.



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





Registrar
 S.V.P. Uni. of Agri. & Tech.
 Meerut-250110 (U.P.)
 Para No. 10

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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2022
(RESEARCH STATION, BULANDSHAHR)

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	26,68,988.84	By Daily paid Labours Expenses	5,94,130.00
To Bank Interest	67,039.00	By Material Input Expenses	2,48,624.00
To Total Income	12,51,267.00	By Other Expenses	2,06,223.00
		By P.O.L.	69,686.00
		By Closing Balance	28,68,631.84
TOTAL Rs.	39,87,294.84	TOTAL Rs.	39,87,294.84

Signature
ASST ACCTT / ACCOUNTANT

Signature
ACCOUNTS OFFICER

Signature
FINANCE CONTROLLER
LAXMI MISHRA
 Comptroller

Signature
VICE CHANCELLOR
 Dr. K.K. SINGH
 Vice-Chancellor
 for Compilations, V.P.U.A.&T, Meerut

Prepared from the books of accounts maintained by the university for the year ended 31st March 2022

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



Signature
 (CA. Vijay Kapoor)
 Proprietor
 Membership No.075495
 Date : September 24, 2022
 Place: Meerut

Signature

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

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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2022
(RESEARCH STATION, NAGINA)

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance	25,18,846.27	By Daily paid Labours Expenses	4,88,076.00
To Bank Interest	65,478.00	By Material Input Expenses	70,505.00
To Total Income	9,15,332.00	By Other Expenses	7,40,647.00
		By P.O.L.	34,888.00
		By Closing Balance	21,65,540.27
TOTAL Rs.	34,99,656.27	TOTAL Rs.	34,99,656.27

S. V. J.

ASST ACCTT / ACCOUNTANT

A

ACCOUNTS OFFICER

L.M.

FINANCE COMPTROLLER
LAXMI MISHRA

VICE CHANCELLOR

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

Prepared from the books of accounts maintained by the university as per the ~~figures~~ before us for Compilation
 S.V.P. University of Agri & Tech.
 MEERUT-250110

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



(Signature)

(CA. Vijay Kapoor)
 Proprietor
 Membership No. 075495
 Date : September 24, 2022
 Place: Meerut

R

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

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 & Gen. Income	2,27,36,000.00	By Other Expenses	7,49,856.00
To Construction Income	65,15,527.00	By P.O.L. Expenses	16,88,612.00
To Arya Project	39,00,000.00	By CRM Project Expenses	86,68,118.00
To Bank Interest	29,53,902.00	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	8,52,800.00	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	4,60,875.00	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	5,26,55,555.00
To SC/ST 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	68,53,346.00
To NICRA Income	17,66,000.00	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 Swachhla Action Plan Income	30,690.00	By Capital I.T. Expenses	8,32,358.00
		By Meals & Refreshment	9,84,233.00
		By Dairy Farming Expenses	4,66,987.00
		By Exposure Visit of Farmer Expenses	77,800.00
		By Library	65,521.00
		By Damu Expenses	20,75,684.00
		By National Seeds Corporation Expenses	4,280.00
		By F.P.O. Expenses	4,680.00
		By Office Running	88,46,259.00
		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	1,21,895.00
		By SCSP Expenses	1,39,230.00
		By Swachhla Action Plan Expenses	1,83,873.00
		Other Payment	
		By Computer & Laptop Expenses	79,327.00
		By Closing Balance	9,48,64,519.06
TOTAL Rs.	45,75,01,114.06	TOTAL Rs.	45,75,01,114.06

ASST ACCTT / ACCOUNTANT

ACCOUNTS OFFICER

FINANCE COMPTROLLER

VICE CHANCELLOR

LAXMI MISHRA

Dr. K.K. SINGH

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

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

Prepared from the books of accounts maintained by the university as per the books for Comptroller

for VIJAY KAPOOR & CO.
Chartered Accountants
(FRN: 009650C)

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



Laxmi

R

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

**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, 11nd FLOOR, CITI CENTRE, BEGUM BRIDGE ROAD,
MEERUT – 250001

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

(M) 9837184862

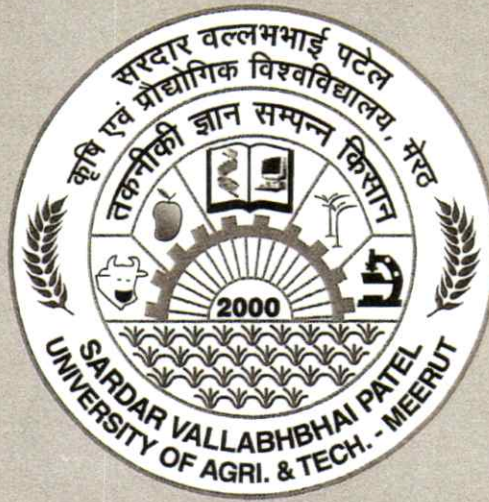
E-mail: kapoorvka@rediffmail.com




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

BALANCE SHEET

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



Signature

भारत 2023 INDIA

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

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

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Bank Opening Balance	2,49,84,651.81	By Salary	42,64,15,030.00
By Salary Receipts	44,85,45,000.00	By 25% State Govt. Share Expenses	70,44,000.00
By 25% State Share For ICAR Project Income	70,44,000.00	By 7 Kvk RKVY Project Expenses	2,29,58,337.00
By Centre of Excellence on Basmati Rice	33,33,000.00	By Advertisement Expenses	15,24,227.00
By Central Library	93,75,000.00	By Centre of Excellence on Basmati Rice	13,10,845.00
By Sugar Cane Income	1,00,00,000.00	By Central Library	93,74,893.00
By Technology Income	2,00,00,000.00	By Centre of Excellence on 6 KVK	20,73,161.00
By Contingency	73,00,000.00	By Sugar Cane Expenses	98,70,422.00
By DST Inspire Fellowship Receipts	19,93,906.00	By Technology Expenses	1,99,99,704.00
By Electricity Income	50,29,345.00	By Contingency	73,00,000.00
By FTT Receipts	14,45,542.00	By Daily paid Labours Expenses	8,79,837.00
By NPS	1,95,00,000.00	By DST/Inspire Fellowship Expenses	33,15,433.00
By Centre of Excellence on 6 KVK	1,50,00,000.00	By Electricity Expenses	50,00,000.00
By ATM Bank Rent Income	1,87,792.00	By Farmer's Technical Test	11,66,500.00
By Other Income	2,94,224.00	By Group LIC Claim	12,49,472.00
By Group LIC Receipt	33,47,149.00	By Material Consumed Expenses	11,61,620.00
By Group LIC Receipt (KVK)	1,42,26,690.84	By NPS, NSDL Expenses	1,92,70,270.00
By 7 kvk RKVY Project Income	63,77,215.00	By P.O.L. Expenses	6,30,958.00
By Bank Interest	2,69,950.00	By Printing & Stationary Expenses	3,13,059.00
		By Student Expenses	5,94,873.00
		By UP Government RKVY Project Expenses	1,37,66,859.00
		By Surrender to State Govt. Expenses	3,54,39,175.00
		By Training Expenses	1,07,250.00
		By Travelling Expenses	4,29,703.00
		By Bank Closing Balance	50,37,837.55
TOTAL Rs.	59,62,53,465.65	TOTAL Rs.	59,62,53,465.65

ASST ACCTT / ACCOUNTANT

ACCOUNTS OFFICER
Accounts Officer

FINANCE CONTROLLER
Comptroller

VICE CHANCELLOR
V.K. SINGH

S. V. B. P. Univ. of Agri. & Tech. S.V.P.U.A. & T.
 Prepared from the books of accounts maintained by the university as produced before us for Compilation
MEERUT-250110 Meerut-250 110

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

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



[Handwritten Signature]

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

**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	12,78,12,833.32	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	98,33,349.00	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	85,30,454.00
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	26,30,323.00
		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

[Signature]
ASST ACCTT / ACCOUNTANT

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

Prepare ~~Memorandum~~ Accounts maintained by the university as produced before us for Compilation
Meerut-250110

[Signature]
FINANCE CONTROLLER
Computer
S.V.P.U.A. & T
Meerut-250110

[Signature]
VICE CHANCELLOR
Dr. J. K. SINGH
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 : November 30, 2023
Place: Meerut

[Signature]

Registrar
S.V.P.U.A. & T. (U.P.)
Meerut-250110 (U.P.)

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

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

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Bank Opening Balance	5,55,288.16	By Daily paid Labours Expenses	1,55,16,055.00
To Bank Interest Income	56,445.00	By Material Consumed Expenses	47,51,972.00
To Krishak Hostel Income	23,15,964.00	By Other Expenses	20,68,464.00
To Masroom Dr. Gopal Singh	6,620.00	By P.O.L. Expenses	21,94,989.00
To PRTC Dr. D.K. Singh	48,150.00	By Transfer Education A/c	66,89,066.00
To Refund on Advance	40,363.00	By Bank Charges & Commission	16,241.52
To Sale of Fish	1,08,245.00	By Other Payment :	
To Sale of Horticulure	33,12,455.00	- FDR	70,00,000.00
To Sale of I.P.M.	3,18,293.00	By Bank Closing Balance	12,11,878.83
To Sale of Milk	22,76,516.49		
To Sale of Seeds	36,46,683.00		
To Project Life	91,01,294.70		
To Trial Income	7,07,408.00		
To Other Receipt :			
- FDR	1,69,54,941.00		
TOTAL Rs.	3,94,48,666.35	TOTAL Rs.	3,94,48,666.35

ASST ACCTT / ACCOUNTANT

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

FINANCE CONTROLLER
Comptroller
S.V.P.U.A. & T.

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

Prepared from the books of accounts maintained by the university at Meerut for 1000 Compilation



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

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

R

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

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

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

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Bank Opening Balance		By Salary ACRIP	9,62,412.00
To Bank Interest Income	2,71,05,750.91	By Student Expenses	1,000.00
To ICAR Project Grant	2,92,430.00	By Material Consumed	2,360.00
To ICAR NTS Grant	1,07,86,798.00	By SRF Pay ICAR Project Expenses	1,36,11,110.00
To ICAR Rawe	26,85,302.00	By Other Expenses	70,675.00
To Advance Refund	23,04,000.00	By Daily Paid Labour Charges	29,565.00
To SRF/JRF Fellowship Grant	176.00	By Office Expenses	15,01,203.00
To Other Income	3,56,666.00	By Printing & Stationery	12,44,041.00
To ICAR SCSP Income	15,65,133.00	By Repair & Maintenance	96,58,016.00
To ICAR Development Grant	9,00,000.00	By Training Program Expenses	93,000.00
	45,00,000.00	By Misc. Expenses	13,20,424.00
		Other Payment:	
		By Computer Expenses	1,800.00
		By FDR	2,20,00,000.00
		By Bank Closing Balance	648.91
TOTAL Rs.	5,04,96,255.91	TOTAL Rs.	5,04,96,255.91

ASST ACCTT / ACCOUNTANT

ACCOUNTS OFFICER

Accounts Officer

**S. V. B. P. Univ. of Agri. & Tech.
MEERUT**

Prepared from the books of accounts maintained by the university of Meerut-250110 for Compilation

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



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

FINANCE CONTROLLER
Comptroller
S. V. P. U. A. & T.

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

(Handwritten mark)

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

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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2023
 (RESEARCH STATION, BULANDSHAHR)

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Bank Opening Balance	28,68,631.84	By Daily paid Labour Expenses	6,30,770.00
To Bank Interest	75,261.00	By Material Input Expenses	5,640.00
To Total Income	11,39,791.00	By Other Expenses	7,55,213.00
		By P.O.L.	2,520.00
		By Bank Closing Balance	26,89,540.84
TOTAL Rs.	40,83,683.84	TOTAL Rs.	40,83,683.84

ASST ACCTT / ACCOUNTANT

ACCOUNTS OFFICER
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

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



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

FINANCE COMPTROLLER
Comptroller
S.V.P.U.A. & T

VICE CHANCELLOR

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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2023
 (RESEARCH STATION, NAGINA)

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Bank Opening Balance	21,65,540.27	By Daily paid Labour Expenses	4,66,547.00
To Bank Interest	58,357.00	By Material Input Expenses	1,82,752.00
To Total Income	16,23,793.00	By Other Expenses	11,01,225.00
		By P.O.L.	14,511.00
		By Bank Charges	236.00,
		By Bank Closing Balance	20,82,419.27
TOTAL Rs.	38,47,690.27	TOTAL Rs.	38,47,690.27

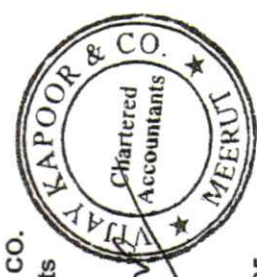
ASST ACCTT / ACCOUNTANT

[Signature]

ACCOUNTS OFFICER
Accounts Officer

Prepared from the books of accounts maintained by the university as per the books of accounts for the year ended 31st March 2023
 MEERUT-250110

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



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

FINANCE CONTROLLER
Controller

[Signature]

VICE CHANCELLOR
Dr. K.K. SINGH

[Signature]

[Signature]

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

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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2023
(RESEARCH STATION, UJHANI)

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Bank Opening Balance	1,92,781.84	By Daily paid Labour Expenses	6,07,195.00
To Bank Interest	6,635.00	By Material Input Expenses	76,751.00
To Total Income	14,63,254.00	By Other Expenses	8,37,188.00
		By P.O.L.	30,650.00
		By Bank Closing Balance	1,10,886.84
TOTAL Rs.	16,62,670.84	TOTAL Rs.	16,62,670.84

[Signature]

ASST ACCTT / ACCOUNTANT

[Signature]

ACCOUNTS OFFICER
Accounts Officer

S. V. B. P. Univ. of Agri. & Tech.

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

[Signature]

FINANCE CONTROLLER
Comptroller

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

[Signature]

VICE CHANCELLOR

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



[Signature]

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

(CA. Vijay Kapoor)

Proprietor

Membership No.075495

Date : November 30, 2023

Place: Meerut

[Signature]

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	2
To Pay & Allowances Grant		By Arya Project Expenses	6.9
To Contingency Income	28,90,80,633.00	By Arya Project NR Expenses	1.4
To Capital & Gen. Receipts	2,95,37,469.00	By Other Expenses	19,47.7
To Constuction Income	15,75,64,382.94	By P.O.L. Expenses	41.1
To Arya Project	20,02,350.00	By CRM Project Expenses	1,12.8
To Bank Interest	3,50,000.00	By Cluster FLD Oil Seeds & Pulses	25.2
To Kisan Mela Income	38,25,638.00	By Front Line Demonstration	16.1
To FLD Claster & Oils Seed Income	29,98,731.00	By DBT Expenses	3.6
To GPF Receipts	15,04,958.00	By GPF	1,98.4
To NICRA Income	77,030.00	By Training of Extension Expenses	1.6
To Other Income	3,54,900.00	By Travelling Allowances	32.37
To Farm Income	12,44,727.52	By Training Material	4.58
To House Rent Income	1,94,45,980.93	By TDS	3,04.39
To Training Hall Income	3,35,197.00	By TA/DA, NICRA	9
To Soil & Bio Control Labs	1,98,192.00	By Pay & Allowances	20,84.91
To Electricity Income	2,44,487.00	By NR Works Expenses	39.77
To Security Orchard Income	31,287.00	By Kisan Mela Expenses	13.97
	20,000.00	By Fishers Expenses	9.90
		By HRD Training Expenses	89
		By FLD (Oil Seeds & Pulses) Expenses	1.99
		By IIL (Indian Insecticides Ltd) Expenses	4.05
		By Meals & Refreshment	22.30
		By Dairy Farming Expenses	1,20.1
		By Expousre Visit of Farmer Expenses	28.1
		By Library	63.8
		By Damu Expenses	33.6
		By Input	30,85.2
		By F.P.O. Expenses	4.4
		By Office Running	85,85.1
		By On Farms Trials	4,85.7
		By Natural Farming Expenses	18,77.2
		By Non Recurring Expenses	1,35.8
		By N.T.P.C Expenses	9,01.8
		By NICRA Operational Expenses	8,91.2
		By SCSP Expenses	2,01.0
		By Swachhta Action Plan Expenses	3,01.9
		By Jaggery Unit Expenses	68,44.2
		By Krishak Bhagidari Expenses	2,32.17
		By Labour	14.84
		By Maintance Of Building Expenses	6,60.77
		By PMKSS (RKVY Project) Expenses	6,86.07
		By Skill Training Expenses	11,32.42
		By Daily paid Labours Expenses	48,17.64
		By Electricity Expenses	1,49.74
		By Other Payment :	
		- Solar Panel System	12,95,09
		By Bank Closing Balance	10,70,26,031
TOTAL Rs.	62,70,53,482.75	TOTAL Rs.	62,70,53,482

ASST ACCTT / ACCOUNTANT

ACCOUNTS OFFICER
 Accounts Officer

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

FINANCE COMPTROLLER
 Comptroller

VICE CHANCELLOR

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

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

Dr. P. S. ...
 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]

Registrar
 S.V.P. Uni. of Agri. & Tech.
 Meerut-250110 (U.P. Page No. 42)