

2018-19

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

OLOGY ,

**INCOME & EXPENDITURE A/C (CONSOLIDATED) ALL CENTRE & HEAD QUARTER WITH KVK REVOLVING
FOR THE YEAR ENDING 31-03-2019**

RTICULARS	AMOUNT	PARTICULARS	AMOUNT
Bank Charges & Commission	91088.37	By Bank Interest Income	7524326.61
Other Expenses	9101362.86	By Other Income	10223361.31
POL Expenses	5084879.00	By All Tution Fee	100973414.00
Travelling Expenses	3370735.00	By Electricity Charges Receipt	4035509.00
Advertisement Expenses	635507.00	By Fellowship Receipt	2994000.00
Computer Expenses	1308889.00	By Farmer Hostel/Residence Income	1681053.00
Daily Paid Labour Expenses	78863658.00	By Rent	282280.00
Electricity Expences	40719623.00	By Salary Head	482941463.00
Examination Expenses	1164803.00	By Sale of Laboratory Manual	5000.00
Maintenance Expenses	18604666.00	By Sale Of Tender	109500.00
Material Consumed Expenses	12488873.00	By Training Programe Fee	933000.00
Medical Expenses	731880.00	By Vehicle Charges (Income)	56820.00
Office Running expenses	2166376.00	By Building Under Construction	48460000.00
Salary Expenses	458184595.00	By ATM, Bank Rent Income	153840.00
Scholarship Expenses	1424400.00	By Audit Fee Grant	5000000.00
Special Service Expenses	4093898.00	By Audit Objection Recovery Income	345545.00
Stationary & Printing Expenses	1971012.00	By DST/INSPIRE Fellowship Rec	1371786.00
Student Expenses	4984729.00	By FTT Receipt	1262982.00
Telephone Expenses	43937.00	By GPF Receipt KVK & Other	221567.00
Audit Fee Expenses	5000000.00	By Group LIC Clame Receipt	1042541.00
Contingency Expenses	17386474.00	By Group LIC Receipt KVK	915212.00
DST/INSPIRE FELLOWSHIP Expenses	1268266.00	By Up Govt Project Income	20771474.00
FTT Exp.	572000.00	By Masroom Dr. Gopal Singh	61350.00
GPF Payment Kvk & Other	1720178.00	By PRTC Dr. Najim Ali	351807.00
Group LIC Claim	906664.00	By Sale of Fish	48587.00
SRF PAY ICAR PROJECT Exp.	3635538.00	By Sale of Horticulture	2083595.00
TDS Payment	1640219.00	By Sale of IPM	213515.00
NTS Student Exp.	1507874.00	By Sale of Milk	2755005.00
ICAR Project Grant Exp.	1745519.00	By Sale of Seed	6538888.00
Misc Expences	9844.00	By Trial	2151744.00
Tranning Program Exp.	1002680.00	By Varmi Composed Income	9908.00
IPM Lab Exp Expenses	500.00	By ICAR Development Grant	33202363.00
POL Expenses	913957.00	By ICAR Project Grant	10389884.00
Arya Project Expenses	411982.00	By ICAR NTS Grant	1463414.00
FLD Cluster & Oil Seed Exp.	2474303.00	By SRF/JRF Fellowship Grant	314994.00
CRM Project Exp.	4436776.00	By Total Income	3836637.00
Farmer Fair Expenses	181773.00	By Farm Income	9647147.62
GLIC	915212.00	By Soil & Bio Control Lab. Income	191380.00
GPF All	14054288.00	By Arya Project	1569000.00
H.R.A Ded. Expenses	371258.00	By Capital & Gen. Receipt	15960000.00
HRD Tranning Expenses	167863.00	By Contingency Receipt	15375916.00
IFS Expences	300000.00	By CRM Project Receipt	32504000.00

Registrar

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

Unnati Mela Exp.	271356.00	By CSISA Receipt	160000.00
RA NR Exp.	20000.00	By Distt. Agromet Unit Receipt	1440000.00
Operational Exp. Nicra	1529696.00	By FLD Cluster Prog. Receipt	3434684.00
Dev India Grant Exp	1213022.00	By Kisan Mela Receipt	1200000.00
Training Mashroom Exp	328354.00	By NICRA Receipt	1351967.00
SAI	13899379.00	By Non Recurring Receipt	20500000.00
Workshop Exp.	89515.00	By Rabi Camping Receipt	560000.00
Appreciation	39859628.00	By RKVY Project Receipt	1982800.00
Excess of Income Over Expenditure	98369580.31	By Skilled Dev. Receipt	354600.00
		By Training of Ext. Grant	65000.00
		By Zonal Workshop Grant	215750.00

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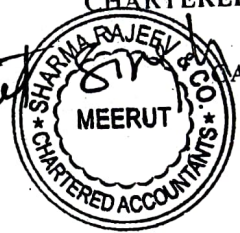
[Signature] DEALING CLERK
 [Signature] ACCOUNTS OFFICER
 [Signature] (AVADH NARAYAN) FINANCE COMPTROLLER
 [Signature] (DR. R K MITTAL) VICE CHANCELLOR

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

AUC of ICAR Development Grant 2018-19

GFR 12-A
AUDITED UTILIZATION CERTIFICATE
(SUB-COMPONENT WISE)

Name of the University: Sardar Ballabhbhai Patel University of Agriculture and Technology, Meerut

Financial Year : 2018-19

1. Name of Scheme: Development Grant

2. Grant received:

2(i) Grant-in-Aid-Capital: 15052000.00

2(ii) Grant-in-Aid-General: 5016000.00

2(iii) Total (2(i)+2(ii)): 20068000.00

3. Grant Position of the beginning of the Financial Year (Opening Balance)

3(i) Cash in Hand/Bank: 0.00

3(ii) Unadjusted advances: 19297637.00

3(iii) Total (3(i)+3(ii)): 19297637.00

4. Details of grants received, expenditure incurred and closing balance : (Actuals)

Unspent Balances of Grants received Years (figure as at Sl. No. 3(iii))	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds	Expenditure incurred	Closing Balance
			Sanction No. (i)	Date	Amount			
1	2	3	4			5	6	7
			Sanction No. (i) F.No Agri.Edn/4-59/2017-EP&HS	03.12.2018	770363.00			
19297637.00	0.00	0.00			0.00	20068000.00	19612613.00	455387.00
					0.00			
					0.00			
					0.00			
					0.00			
Refund to Council, if any						0.00		
Total available fund						20068000.00	19612613.00	455387.00

5. Component wise utilization of grants

Grants-in-Aid-Capital (creation of Capital Assets)	Grants-in-aid Salary	Grants-in-aid-General	Total(a+b+c)
(a)	(b)	(c)	(d)
14967895.00	0.00	4644718.00	19612613.00

6. Details of Grants position of the end of the year (Closing Balance as an unspent balance)

6(i) Cash in Hand/Bank: 0.00


6(ii) Unadjusted advances: 455387.00

6(iii) Total (6(i)+6(ii)): 455387.00

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

- The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules/Standing instruction (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.


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


लेखाधिकारी
 सरदार बल्लभभाई पटेल
 एग्रीकल्चरल विश्वविद्यालय
 मेरठ-250110

effectiveness

3. To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
4. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
5. The benefits were extended to the intended beneficiaries and only such areas/ districts were covered where the scheme was intended to operate.
6. The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants - in-aid.
7. It has been ensured that the physical and financial performance under.....(name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/ targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure-I duly enclosed.
8. The utilization of the fund resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/ specification).
9. Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries in enclosed of Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Signature

Name

AVADHI NARAYAN
Controller
S.V.P. University of Agri & Tech.
Chief Finance Officer
(Head of the Finance)
250110

Date:
Place:

Signature

Name

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

Head of the Organisation

Handwritten signature
2008/10/27

Handwritten initials
लेखाधिकारी
सुरदार वल्लभभाई पटेल
कृषि एवं प्रौद्योगिकी विश्वविद्यालय
मोदोपुरम, मेरठ-250110

अध्यक्षा आपत्तियों के अधीन निर्गत

Handwritten signature

वार्षिक लेखा परीक्षण
स्वास्थ्य निधिलेखा ४०३०

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

GFR 12-C
AUDITED UTILIZATION CERTIFICATE
(SUB-COMPONENT WISE)

Name of the University: Sardar Ballabhbhai Patel University of Agriculture and Technology, Meerut
Financial Year : 2018-19
Name of Scheme : Development Grant

Sl. No.	Letter No. and date	Amount	Certified that out of Rs. 770363.00 (Rs. Seven Lakh Seventy Thousand Three Hundred and Sixty-Three Only) of grants sanctioned during the year 2018-19 in favour of Sardar Ballabhbhai Patel University of Agriculture and Technology, Meerut under the Ministry/Department Letter No. given in the margin and Rs. 19297637.00 account of unspent balance of the previous year total of Rs. 20068000.00 ,An amount has been refunded to Council(if any) Rs. 0.00 . Vide letter dated .../.../..... Total fund available Rs. 20068000.00 during 2018-19 ,A sum of Rs. 19612613.00 (Rs. One Hundred and Ninety-Six Lakh Twelve Thousand Six Hundred and Thirteen Only) has been utilized for the purpose of Development Grant for which it was Sanctioned and that the balance of Rs. 455387.00 remaining unutilized of the end of the year has been surrendered to Government (vide No.....dated...../will be adjusted towards the grants payable during the next year 2019-20
1	F.No Agri.Edn/4-59/2017-EP&HS	770363.00	
2		0.00	
3		0.00	
4		0.00	
5		0.00	
6		0.00	
7	Unspent Balance	19297637.00	
	Total	20068000.00	

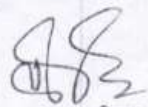
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sectioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Signature: 
AVADH NARAYAN
Designation: Controller
University of Agri & Tech.
Date: 25/11/19

PS: The UC/AUC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

(Held) CAR

कृषिशा अफिसियों के अधीन निर्गत


वार्षिक लेखा परीक्षा
स्थायी निबंधलेखा ३०४

 
लेखाधिकारी
सरदार वल्लभभाई पटेल
कृषि एवं प्रौद्योगिकी विश्वविद्यालय
मोदीपुरम, मेरठ-250110

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