

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

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2022

Page No. 1

| EXPENDITURE                                       | AMOUNT (Rs.)      | INCOME                                 | AMOUNT (Rs.)      |
|---|-------------------|--|-------------------|
| To Salary   | 1,68,89,453.00    | By Bank Interest Income                | 79,74,941.00      |
| To Other Expenses                                 | 1,50,78,383.00    | By Salary Receipts                     | 38,93,201.00      |
| To P.O.L. Expenses                                | 99,37,553.00      | By ATM Bank Rent Income                | 1,56,777.00       |
| To Training Expenses                              | 8,58,309.00       | By DST Inspire Fellowship Receipts     | 24,48,952.00      |
| To Office Expenses                                | 1,20,47,388.00    | By Electricity Income                  | 2,16,964.00       |
| To Advertisement Expenses                         | 20,42,022.00      | By FTT Receipts                        | 1,37,415.00       |
| To Printing & Stationary Expenses                 | 26,11,625.00      | By Other Income                        | 52,44,706.00      |
| To Travelling Expenses                            | 26,33,595.00      | By Group LIC Receipt                   | 27,06,202.00      |
| To Daily paid Labours Expenses                    | 6,80,69,655.00    | By Group LIC Receipt (KVK)             | 9,32,618.58       |
| To Material Consumed Expenses                     | 1,24,34,376.00    | By 7 KVK RKVY Project Income           | 21,21,707.00      |
| To Bank Charges & Commission                      | 57,345.28         | By Advance Refund                      | 18,92,370.00      |
| To Student Expenses                               | 2,06,99,459.00    | By Tuition Fee                         | 8,71,177.00       |
| To 7 KVK RKVY Project Expenses                    | 55,84,307.00      | By Fee                                 | 19,91,79,565.00   |
| To GPF Payment KVK & Others                       | 2,45,48,722.00    | By Rent                                | 4,37,188.00       |
| To Group LIC Claim                                | 18,11,334.00      | By Sale of Application Form            | 3,38,850.00       |
| To DST/Inspire Fellowship Expenses                | 28,58,359.00      | By Sale of Laboratory Manual           | 34,000.00         |
| To Transfer to NSOL                               | 1,00,190.00       | By Training Programs Fee               | 47,500.00         |
| To UP Government RKVY Project Expenses            | 2,71,16,343.00    | By Transfer from Education A/c         | 20,00,000.00      |
| To Computer Expenses                              | 14,05,906.00      | By Kishak Hostel Income                | 6,81,500.00       |
| To Electricity Expenses                           | 1,11,89,811.00    | By Messroom Dr. Gopal Singh            | 35,280.00         |
| To Examination Expenses                           | 89,59,432.00      | By Project Life Income                 | 39,22,488.00      |
| To Repair & Maintenance Expenses                  | 47,75,748.00      | By PRTC Dr. D.K. Singh                 | 1,19,000.00       |
| To Medical Expenses                               | 2,33,917.00       | By Sale of Fish                        | 55,650.00         |
| To Scholarship Expenses                           | 3,24,376.00       | By Sale of Horticulture                | 20,28,499.00      |
| To Telephone Expenses                             | 48,798.00         | By Sale of I.P.M.                      | 1,22,870.00       |
| To Special Service Expenses                       | 78,42,381.00      | By Sale of Milk                        | 29,32,818.00      |
| To Grant Refund Expenses                          | 7,45,213.00       | By Sale of Seeds                       | 79,44,819.80      |
| To ICAR NTS Grant Std Expenses                    | 10,49,700.00      | By ICAR NTS Grant                      | 24,30,110.00      |
| To ICAR Project Grant Expenses                    | 18,94,000.00      | By ICAR Project Grant                  | 1,79,69,458.00    |
| To SRF/JRF Fellowship Expenses                    | 44,58,584.00      | By ICAR RAWE                           | 20,88,000.00      |
| To SRF Pay ICAR Project Expenses                  | 11,48,728.00      | By ICAR SCSP Income                    | 39,302.00         |
| To EMD Expenses                                   | 1,13,12,018.00    | By SRF/JRF Fellowship Grant            | 10,98,666.00      |
| To Anya Project Expenses                          | 6,31,756.00       | By EMD Income -                        | 1,02,53,118.00    |
| To Apeda Capacity Building Pro. Expenses          | 13,121.00         | By Tender Fees Income                  | 4,500.00          |
| To CRM Project Expenses                           | 88,88,118.00      | By Fund Transfer Income                | 1,17,00,000.00    |
| To Cluster FLD Oil Seeds & Pulses                 | 14,84,157.00      | By Pay & Allowances Grant              | 31,89,19,000.00   |
| To Front Line Demonstration                       | 13,48,254.00      | By Contingency Income                  | 1,01,16,000.00    |
| To Bee Keeping Expenses                           | 4,30,102.00       | By Capital & Gen. Receipts             | 2,27,36,000.00    |
| To Training of Extension Expenses                 | 1,95,861.00       | By Construction Income                 | 65,15,527.00      |
| To TDS  | 5,26,55,896.00    | By Anya Project                        | 39,00,000.00      |
| To TA/DA, NICRA                                   | 18,059.00         | By Farming Income                      | 1,79,01,029.05    |
| To Pay & Allowances                               | 22,40,89,073.00   | By N.F.D.B. Income                     | 26,66,000.00      |
| To NR Works Expenses                              | 1,42,57,457.00    | By DMU Project Income                  | 8,82,800.00       |
| To Advance Refund Expenses                        | 86,53,346.00      | By Bee Keeping Income                  | 4,60,575.00       |
| To HRA Deduction Expenses                         | 7,634.00          | By FLD Clesiar & Ota Seed Income       | 7,27,722.00       |
| To HRD Training Expenses                          | 1,84,957.00       | By F.P.O. Income                       | 4,00,000.00       |
| To Bharat Ka Aashir Mahotsav Exp                  | 18,960.00         | By SCST Project Income                 | 3,50,000.00       |
| To Capital I.T. Expenses                          | 8,32,268.00       | By GPF Receipts                        | 2,50,347.50       |
| To Meals & Refreshment                            | 9,84,233.00       | By IFS Refund                          | 540.00            |
| To Dairy Farming Expenses                         | 4,86,987.00       | By Natural Farming House               | 2,84,000.00       |
| To Exposure Visit of Farmer Expenses              | 77,800.00         | By NICRA Income                        | 17,69,000.00      |
| To Library  | 55,621.00         | By N.T.P.C. Income                     | 10,18,600.00      |
| To Demu Expenses                                  | 20,76,894.00      | By Swachhta Action Plan Income         | 30,990.00         |
| To National Seeds Corporation Expenses            | 4,280.00          | By Training Hall Income                | 1,92,000.00       |
| To F.P.O. Expenses                                | 4,880.00          | By Boll & Bio Control Labs             | 1,14,990.00       |
| To On Farms Trials                                | 3,47,055.00       | By Milk Production Income              | 45,803.00         |
| To IFS ICAR Grant Refund Expenses                 | 580.00            | By Security Orchard Income             | 20,000.00         |
| To Grant Expenses From Treasury :                 |                   | By Grant Received From Treasury :      |                   |
| - Salary  | 41,01,77,164.00   | - Salary                               | 41,01,77,164.00   |
| - Contingency                                     | 76,00,000.00      | - Contingency                          | 75,00,000.00      |
| - NPS   | 4,10,42,506.00    | - NPS                                  | 4,10,42,506.00    |
| - Electricity                                     | 48,89,965.00      | - Electricity                          | 49,89,965.00      |
| - Central Library                                 | 3,96,880.00       | - Central Library                      | 3,96,980.00       |
| - Farmer's Technical Test                         | 11,60,000.00      | - Farmer's Technical Test              | 11,60,000.00      |
| - Centre of Excellence on Basmati Rice            | 24,95,486.00      | - Centre of Excellence on Basmati Rice | 24,95,486.00      |
| - Centre of Excellence on 6 KVK                   | 39,66,604.00      | - Centre of Excellence on 6 KVK        | 39,66,604.00      |
| - R.K.V.Y. Projects Expenses                      | 5,62,024.00       | - Other Receipts                       | 5,62,624.00       |
| To Natural Farming Expenses                       | 2,60,743.00       |  |                   |
| To Non Recurring Expenses                         | 49,800.00         |  |                   |
| To N.T.P.C. Expenses                              | 1,12,496.00       |  |                   |
| To NICRA Operational Expenses                     | 16,66,180.00      |  |                   |
| To Vehicle Expenses                               | 61,83,754.00      |  |                   |
| To Review Meeting Expenses                        | 1,21,886.00       |  |                   |
| To SCSP Expenses                                  | 1,39,230.00       |  |                   |
| To Swachhta Action Plan Expenses                  | 1,83,873.00       |  |                   |
| To Depreciation                                   | 2,52,16,870.00    |  |                   |
| To Excess of Income Over Expenditure for the year | 5,80,07,240.73    |  |                   |
| TOTAL Rs.   | 1,15,66,55,816.01 | TOTAL Rs.                              | 1,15,66,55,816.01 |

*[Signature]*  
ASST ACCTT / ACCOUNTANT

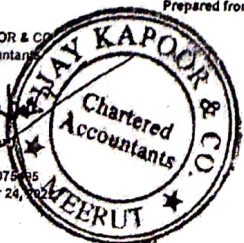
*[Signature]*  
ACCOUNTS OFFICER

*[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)

(CA. Vijay Kapoor)  
Proprietor  
Membership No. 075995  
Date : September 24, 2021  
Place: Meerut



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

## AUC of ICAR Development Grant 2021-22

GFR 12-A  
UTILIZATION CERTIFICATE  
STRENGTHENING AND DEVELOPMENT OF HIGHER AGRICULTURAL EDUCATION IN INDIA  
(SUB-COMPONENT WISE)

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

Financial Year : 2021-22

|  |                   |                 |               |
|--|-------------------|-----------------|---------------|
| 1. Name of Scheme:   | Development Grant |                 |               |
| 2. Total Grant received:   | Capital<br>0.00   | General<br>0.00 | Total<br>0.00 |
| 3. Grant Position of the beginning of the Financial Year (Opening Balance) |                   |                 |               |
| 3(i) Cash in Hand/Bank:  | 0.00              |                 |               |
| 3(ii) Unadjusted advances:   | Capital<br>0.00   | General<br>0.00 | Total<br>0.00 |
| 3(iii) Total (3(i)+3(ii)):   | 0.00              |                 |               |
| 4. Total grant available (Sr.no.2+ Sr.no.3)                                | Capital<br>0.00   | General<br>0.00 | Total<br>0.00 |

5. 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 | State Share | Grant received during the year |            |        | Total Available funds | Expenditure incurred | Closing Balance |      |
|---|-------------------------|-------------|--------------------------------|------------|--------|-----------------------|----------------------|-----------------|------|
|   |                         |             | Sanction No.(i)                | Date       | Amount |                       |                      |                 |      |
| 1   | 2                       | 3           | 4                              |            |        | 5                     | 6                    | 7               |      |
| 0.00  | 0.00                    | 0.00        | 1                              | 01.04.2021 | 0.00   | 0.00                  | 0.00                 | 0.00            | 0.00 |
|   |                         |             |                                |            | 0.00   | 0.00                  |                      |                 |      |
|   |                         |             |                                |            | 0.00   | 0.00                  |                      |                 |      |
|   |                         |             |                                |            | 0.00   | 0.00                  |                      |                 |      |
|   |                         |             |                                |            | 0.00   | 0.00                  |                      |                 |      |
|   |                         |             |                                |            | 0.00   | 0.00                  |                      |                 |      |
|   |                         |             | Total                          |            | 0.00   | 0.00                  |                      |                 |      |
| Refund to Council, if any   |                         |             |                                |            |        | 0.00                  |                      |                 |      |
| Total available fund  |                         |             |                                |            |        | 0.00                  | 0.00                 | 0.00            |      |

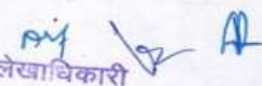
6. Component wise utilization of grants

Capital  
0.00

General  
0.00

Total  
0.00

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

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

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

|                            |         |         |       |
|----------------------------|---------|---------|-------|
| 7(i) Cash in Hand/Bank:    | 0.00    |         |       |
| 7(ii) Unadjusted advances: | Capital | General | Total |
|                            | 0.00    | 0.00    | 0.00  |
| 7(iii) Total {7(i)+7(ii)}: | 0.00    |         |       |

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being 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.
- There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- 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.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- The benefits were extended to the intended beneficiaries and only such areas/ districts were covered where the scheme was intended to operate.
- 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.
- 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.
- 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).
- 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).

*Buzed*  
10.6.22  
Nodal I.A.R.

Signature

Name

Chief Finance Officer  
(Head of the Finance)  
S.V.P. U.A. & T.  
Meerut-250 110

Date:  
Place:

Signature

Name

*Rudra*  
14.6.22  
Dr. R. ...  
S.V.P. U.A. & T.  
Head of the Organisation

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

*[Signature]*  
लेखाधिकारी  
सरदार बल्लभजी पटेल  
कृषि एवं प्रौद्योगिकी विश्वविद्यालय  
भोदो/उम, मेरठ-250110

2022/6/18 14:53

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

Name of the University: Sardar Vallabhbhai Patel University of Agriculture and Technology, Meerut  
Financial Year : 2021-22  
Name of Scheme Development Grant

| Sl. No. | Letter No. and date | Amount | Certified that out of Rs. 0.00 (Rs. zero Only ) of grants sanctioned during the year 2021-22 in favour of Sardar Vallabhbhai Patel University of Agriculture and Technology, Meerut under the Ministry/Department Letter No. given in the margin and Rs. 0.00 account of unspent balance of the previous year total of Rs. 0.00 . An amount has been refunded to Council (if any) Rs. 0.00 . Vide letter dated .../.../..... Total fund available Rs. 0.00 during 2021-22 . A sum of Rs. 0.00 (Rs. zero Only ) has been utilized for the purpose of Development Grant for which it was Sanctioned and that the balance of Rs. 0.00 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 2022-23 |
|---------|---------------------|--------|--|
| 1       | 1                   | 0.00   |  |
| 2       |                     | 0.00   |  |
| 3       |                     | 0.00   |  |
| 4       |                     | 0.00   |  |
| 5       |                     | 0.00   |  |
| 6       |                     | 0.00   |  |
| 7       | Unspent Balance     | 0.00   |  |
|         | Total               | 0.00   |  |

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.

*[Handwritten Signature]*  
10-6-22  
Nodal ICAR

Signature: *[Handwritten Signature]*  
S.V.P.U.A. & T  
Designation: *[Handwritten]*  
Meerut-250110  
Date: .....

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.

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

*[Handwritten Signature]*  
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सरदार वल्लभभाई पटेल  
कृषि एवं प्रौद्योगिकी विश्वविद्यालय  
मोदीपुरम, मेरठ-250110