

JUNAGADH AGRICULTURAL UNIVERSITY
ANNUAL ACCOUNTS FOR THE YEAR : 2017-18
SUMMARY ACCOUNT

RECEIPTS		₹	EXPENDITURE		₹
(A)	REVENUE ACCOUNT	2,33,29,81,414.85	(A)	REVENUE ACCOUNT	2,20,39,82,683.90
(B)	NON-REVENUE ACCOUNT	12,54,42,098.18	(B)	NON-REVENUE ACCOUNT	5,21,15,528.00
(C)	TOTAL RECEIPTS	2,45,84,23,513.03	(C)	TOTAL EXPENDITURE	2,25,60,98,211.90
(D)	OPENING BALANCE AS ON 01.04.2017	78,22,62,138.64	(D)	CLOSING BALANCE AS ON 31.03.2018	98,45,87,439.77
(E)	GRAND TOTAL	3,24,06,85,651.67	(E)	GRAND TOTAL	3,24,06,85,651.67

JUNAGADH AGRICULTURAL UNIVERSITY
STATEMENT SHOWING THE ABSTRACT OF ACCOUNTS FOR YEAR : 2017-18
REVENUE ACCOUNT (PART-1)

Sr. No.	Particulars	Opening Balance as on 01.04.2017	University Receipts	Grant Received	Grand Total (3+4+5=6)	Expenditure	Closing Balance as on 31.03.2018
1	2	3	4	5	6	7	8
(A)	Revenue Account Govt. Grant						
1	Plan Scheme	12,65,53,854.75	2,50,45,290.00	95,40,71,475.00	1,10,56,70,619.75	88,78,09,874.25	21,78,60,745.50
2	Non-Plan Scheme	14,81,59,983.58	6,64,92,706.00	90,45,45,000.00	1,11,91,97,689.58	95,49,95,979.90	16,42,01,709.68
	Total (A) :-	27,47,13,838.33	9,15,37,996.00	1,85,86,16,475.00	2,22,48,68,309.33	1,84,28,05,854.15	38,20,62,455.18
(B)	Revenue Account						
1	ICAR Co.ordi. scheme	6,96,10,832.65	1,62,63,657.85	10,78,87,123.00	19,37,61,613.50	11,84,83,698.50	7,52,77,915.00
2	ICAR Ad-hoc Scheme	10,66,793.00	0.00	7,82,62,000.00	7,93,28,793.00	7,88,12,584.00	5,16,209.00
3	ICAR RAWE Scheme	61,63,307.00	63,000.00	0.00	62,26,307.00	35,63,048.25	26,63,258.75
4	Other Agencies Scheme	15,97,83,537.46	3,35,92,643.00	8,38,05,620.00	27,71,81,800.46	9,93,17,876.00	17,78,63,924.46
5	R.K.V.Y. C.S. Scheme	0.00	0.00	94,40,000.00	94,40,000.00	74,99,949.00	19,40,051.00
5	N.S.S. (B.H.4802- A,B&C)	4,82,836.00	0.00	5,65,900.00	10,48,736.00	5,52,674.00	4,96,062.00
6	K.V.K. Centre in JAU	0.00	0.00	5,29,47,000.00	5,29,47,000.00	5,29,47,000.00	0.00
	Total (B) :-	23,71,07,306.11	4,99,19,300.85	33,29,07,643.00	61,99,34,249.96	36,11,76,829.75	25,87,57,420.21
	Grand Total :- (A + B)	51,18,21,144.44	14,14,57,296.85	2,19,15,24,118.00	2,84,48,02,559.29	2,20,39,82,683.90	64,08,19,875.39

JUNAGADH AGRICULTURAL UNIVERSITY
STATEMENT SHOWING THE ABSTRACT OF ACCOUNTS FOR YEAR : 2017-18
NON-REVENUE ACCOUNT (PART-2)

Sr. No.	Particulars	Opening Balance as on 01.04.2017	University Receipts	Grant Received	Grand Total (3+4+5=6)	Expenditure	Closing Balance as on 31.03.2018
1	2	3	4	5	6	7	8
1	Deposit A/c.	10,03,07,313.20	7,33,24,701.00	0.00	17,36,32,014.20	4,52,34,041.00	12,83,97,973.20
2	Other Advance's A/c.	-8,22,376.00	8,22,376.00	0.00	0.00	0.00	0.00
3	P.A. Advance (B.H.19500)	8,000.00	1,00,000.00	0.00	1,08,000.00	1,08,000.00	0.00
4	Donation & Inst. A/c.	39,87,151.00	1,93,763.00	0.00	41,80,914.00	2,04,803.00	39,76,111.00
5	JAU Foundation Fund & Inst. A/c.	16,69,80,474.00	4,45,12,721.18	0.00	21,14,93,195.18	79,000.00	21,14,14,195.18
6	GSLI (B.H.19506-1)	-19,568.00	64,88,537.00	0.00	64,68,969.00	64,89,684.00	-20,715.00
	Total Non.Rev. A/c.	27,04,40,994.20	12,54,42,098.18	0.00	39,58,83,092.38	5,21,15,528.00	34,37,67,564.38
	Total Revenue A/c.	51,18,21,144.44	14,14,57,296.85	2,19,15,24,118.00	2,84,48,02,559.29	2,20,39,82,683.90	64,08,19,875.39
	Grand Total :-	78,22,62,138.64	26,68,99,395.03	2,19,15,24,118.00	3,24,06,85,651.67	2,25,60,98,211.90	98,45,87,439.77