

JUNAGADH AGRICULTURAL UNIVERSITY
ANNUAL ACCOUNTS FOR THE YEAR : 2011-12
SUMMARY ACCOUNTS

RECEIPTS		₹	EXPENDITURE		₹
(A)	REVENUE ACCOUNTS	1,41,75,22,626.65	(A)	REVENUE ACCOUNTS	1,49,82,58,184.65
(B)	NON-REVENUE ACCOUNTS	15,12,20,890.00	(B)	NON-REVENUE ACCOUNTS	15,89,34,595.00
(C)	TOTAL RECEIPTS	1,56,87,43,516.65	(C)	TOTAL EXPENDITURE	1,65,71,92,779.65
(D)	OPENING BALANCE AS ON 1.4.2011	24,50,15,347.30	(D)	CLOSING BALANCE AS ON 31.3.2012	15,65,66,084.30
(E)	GRAND TOTAL	1,81,37,58,863.95	(E)	GRAND TOTAL	1,81,37,58,863.95

A.O. Cum Comptroller
Junagadh Agricultural University
Junagadh

JUNAGADH AGRICULTURAL UNIVERSITY
STATEMENT SHOWING THE ABSTRACT OF ACCOUNTS FOR YEAR : 2011-12
REVENUE ACCOUNT (PART-1)

Sr. No.	Particulars	Opening Balance as on 1.4.2011	University Receipts	Grant Received	Grand Total (3+4+5=6)	Expenditure	Closing Balance as on 31.03.2012
1	2	3	4	5	6	7	8
(A)	Revenue Account Govt. Grant						
1	Plan Scheme	8,79,72,059.75	1,00,73,270.00	47,90,05,000.00	57,70,50,329.75	51,15,11,867.75	6,55,38,462.00
2	Non-Plan Scheme	-15,80,13,344.76	4,76,15,707.00	52,60,25,000.00	41,56,27,362.24	54,13,00,027.00	-12,56,72,664.76
	Total (A) :-	-7,00,41,285.01	5,76,88,977.00	1,00,50,30,000.00	99,26,77,691.99	1,05,28,11,894.75	-6,01,34,202.76
(B)	Revenue Account						
1	ICAR Co.ordi. scheme	10,89,71,913.22	93,68,562.65	13,03,15,095.00	24,86,55,570.87	24,90,63,659.15	-4,08,088.28
2	ICAR Ad-hoc Scheme 11 th Plan	10,21,529.00	0.00	4,95,28,000.00	5,05,49,529.00	4,82,42,277.00	23,07,252.00
3	ICAR RAWE Scheme	3,10,312.25	0.00	77,100.00	3,87,412.25	1,49,637.75	2,37,774.50
4	Other Agencies Scheme	5,20,79,426.46	2,51,63,252.00	7,61,67,462.00	15,34,10,140.46	7,50,39,884.00	7,83,70,256.46
5	R.K.V.Y. C.S. Scheme	1,35,84,806.00	0.00	2,87,39,128.00	4,23,23,934.00	3,74,80,787.00	48,43,147.00
6	N.S.S. (B.H.4802- A&B)	1,57,481.00	0.00	2,77,050.00	4,34,531.00	3,02,045.00	1,32,486.00
7	K.V.K. Centre in JAU	0.00	0.00	3,51,68,000.00	3,51,68,000.00	3,51,68,000.00	0.00
	Total (B) :-	17,61,25,467.93	3,45,31,814.65	32,02,71,835.00	53,09,29,117.58	44,54,46,289.90	8,54,82,827.68
	Grand Total :- (A + B)	10,60,84,182.92	9,22,20,791.65	1,32,53,01,835.00	1,52,36,06,809.57	1,49,82,58,184.65	2,53,48,624.92

JUNAGADH AGRICULTURAL UNIVERSITY
STATEMENT SHOWING THE ABSTRACT OF ACCOUNTS FOR YEAR : 2011-12
NON-REVENUE ACCOUNT (PART-2)

Sr. No.	Particulars	Opening Balance as on 1.4.2011	University Receipts	Grant Received	Grand Total (3+4+5=6)	Expenditure	Closing Balance as on 31.03.2012
1	2	3	4	5	6	7	8
1.	Deposit A/c.	9,98,57,062.20	4,60,33,623.00	0.00	14,58,90,685.20	6,29,14,169.00	8,29,76,516.20
2.	Other Advance's A/c.	-7,11,104.00	14,74,500.00	0.00	7,63,396.00	13,54,000.00	-5,90,604.00
3.	P.A. Advance (B.H.19500)	-35,500.00	0.00	0.00	-35,500.00	0.00	-35,500.00
5.	Donation & Inst. A/c.	23,68,958.00	1,49,533.00	0.00	25,18,491.00	1,14,502.00	24,03,989.00
6.	G.P.F. Part final Adv. A/c.	0.00	9,11,67,515.00	0.00	9,11,67,515.00	9,11,67,515.00	0.00
7.	Revolving Fund (B.H.2504)	8,07,204.18	10,90,718.00	0.00	18,97,922.18	3,48,384.00	15,49,538.18
8.	JAU Foundation Fund & Inst. A/c.	3,66,86,324.00	82,70,369.00	0.00	4,49,56,693.00	2,000.00	4,49,54,693.00
9.	GSLI (B.H.19506-1)	-41,780.00	30,34,632.00	0.00	29,92,852.00	30,34,025.00	-41,173.00
	Total Non.Rev. A/c.	13,89,31,164.38	15,12,20,890.00	0.00	29,01,52,054.38	15,89,34,595.00	13,12,17,459.38
	Total Revenue A/c.	10,60,84,182.92	9,22,20,791.65	1,32,53,01,835.00	1,52,36,06,809.57	1,49,82,58,184.65	2,53,48,624.92
	Grand Total :-	24,50,15,347.30	24,34,41,681.65	1,32,53,01,835.00	1,81,37,58,863.95	1,65,71,92,779.65	15,65,66,084.30