

**CONSOLIDATED INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31-03-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges & Commission	31,023.46	By Bank Interest Income	6,954,942.43
To Other Expenses	63,457,507.00	By Tution Fees	916,513.00
To P.O.L. Expenses	7,958,107.00	By Sale of Application Form	2,782,500.00
To Arya Project Expenses	567,876.00	By Arya Project	792,003.00
To CRM Project Expenses	7,796,833.00	By Capital & Gen. Receipts	34,383,000.00
To Cluster FLD Oil Seeds & Pulses	1,615,098.00	By NICRA Receipts	1,818,384.00
To Front Line Demonstration	1,559,355.00	By Zonal Workshop Receipt ICAR	20,500.00
To GLIC	- 85,078.00	By DAMU Project Income	1,460,000.00
To GPF	- 42,578,256.00	By Farm Income	14,958,838.44
To Tranning of Extension Expenses	73,343.00	By Farmers Hostal/Residence Income	112,930.00
To Training Material	271,084.00	By Training Hall Income	240,500.00
To TDS	- 36,894,007.00	By Soil & Bio Control Labs	299,053.00
To TA.DA. NICRA	3,882.00	By DBT Project Income	140,000.00
To Pay & Allowances	- 158,687,479.00	By FLD Claster & Oils Seed Income	1,837,531.00
To NR Works Expenses	24,077,000.00	By Foundation for Agri Income	1,000,000.00
To HRA Deduction Expenses	24,731.00	By SC/ST Project Income	400,000.00
To HRD Tranning Expenses	124,500.00	By Electricity Income	5,690,650.00
To Jai Shakti Abhiyan Expenses	7,415,909.00	By Other Income Receipts	42,490,629.00
To NICRA Operational Exps.	1,306,029.00	By EMD Receipt Income	3,936,780.00
To Meals & Refreshment	460,847.00	By Fee	134,819,464.00
To On Fram Trails	307,401.00	By Fellowship	3,959,720.00
To Skill India Expenses	196,895.00	By Rent	726,161.00
To Skill Tranning AHW Expenses	101,120.00	By Sale of Tender	109,500.00
To Damu Expenses	- 2,128,812.00	By Tranning Program Fee	79,000.00
To National Seeds Corporation Expenses	39,680.00	By Vehicle Charges Income	5,000.00
To NEMA Project Expense	29,880.00	By Advance Refund	10,904,796.00
To SCSP Expenses	397,043.00	By Salary Head	647,649,085.00
To PM Relief Fund Expenses	798,371.00	By ICAR Project Grant	34,232,643.00
To Workshop Expenses	20,125.00	By ICAR NTS Grant	2,322,150.00
To Revolving Fund Expenses	300,473.00	By ICAR SCSP Income	7,800,000.00
To Office Running	9,475,639.00	By ICAR RAWE	3,633,480.00
To Library	30,246.00	By SRF/JRF Fellowship Grant	1,997,892.00
To Fund Transfer CATET Education Exp. A/c	- 1,700,000.00	By Krishak Hostal Income	368,000.00
To Office Expenses	2,870,525.00	By Masroom Dr. Gopak Singh	41,520.00
To EMD Return Expenses	892,120.00	By PRTC Dr. D.K. Singh	217,000.00
To Advertisement Expenses	2,490,879.00	By Sale of Fish	44,973.00
To Computer Expenses	1,004,803.00	By Sale of Horiculture	3,758,605.00
To Printing & Stationary Expenses	2,128,953.00	By Sale of I.P.M.	17,145.00
To Travelling Expenses	2,100,594.00	By Sale of Milk	3,678,642.00
To Special Service Expenses	4,917,829.00	By Sale of Seeds	8,734,278.00
To Telephone Expenses	47,332.00	By Varmi Composed Income	7,146.00
To Daily paid Labours Expenses	77,993,135.00	By Trial	625,000.00
To Material Input	36,032,208.00	By Loan for Education Expense	4,650,000.00
To Electricity Exp.	45,892,968.00	By ATM Bank Rent Income	30,508.00
To Examination Expenses	673,622.00	By Contingency Receipts	10,249,000.00
To Salary	- 404,037,895.00	By DST Inspire Fellowship Receipts	352,471.00
To Maintenance Expenses	13,202,968.00	By FTT Receipts	1,150,000.00
To Medical Expenses	73,757.00	By NPS Employer Share	38,634,294.00
To Student Expenses	10,148,326.00	By UP Government RKVY Project Income	47,983,000.00
To Scholarship Expenses	- 7,281,365.00	By Basmati Rice for Centre of Excellence	2,486,965.00
To ICAR NTS Grant Expenses	- 1,801,500.00	By 7 Kvk RKVY Project Income	127,009,000.00
To ICAR Project Grant Expenses	21,047,845.00	By Centre of Excellence 6 Kvk Income	13,950,000.00
To ICAR SCSP Expenses	- 6,742,329.00	By Construction	25,049,000.00
To Rawe Student Expenses	- 1,998,000.00	By Electric Income (Covt. Grant)	19,895,606.00
To Salary ACRIP	4,937,884.00		
To SRF/JRF Fellowship Expenditure	- 1,655,752.00	To Excess of Expenditure Over Income	37,101,106.59
To SPF Pay ICAR Project Expenses	- 3,592,134.00		



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

To Tranning Program Expenses	651,083.00
7 Kvk RKVY Project Expense	127,009,000.00
10 Animal Expenses	467,616.00
To FTT Expense	858,000.00
To Repair Expenses	1,105,800.00
To Group LIC Payment KVK	2,720.00
To Chief Minister Relief Fund Exp	122,870.00
To Centre of Excellence 6 Kvk Expense	13,950,000.00
To Advance Refund Expense	- 14,022,000.00
To GPF Payment KVK & Others	- 338,120.00
To Group LIC Claim	- 2,197,583.00
To Constrction Expenses	25,049,000.00
To Contingency Expenses	7,505,323.00
To DST/Inspire Fellowship Expenses	- 3,651,040.00
To SRF Salary	- 327,677.00
To Basmati Rice Center Excillence Exp.	2,486,965.00
To Transfer to NSDL	- 56,307,339.00
To UP Government RKVY Project Expense	6,000,000.00
To Depreciation	- 28,376,416.00

1,314,506,904.46

1,314,506,904.46

[Signature]
(Asst Acctt/Accountant)

[Signature]
(ACCOUNTS OFFICER)

[Signature]
(LAXMI MISHRA)
FINANCE COMPTROLLER

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

Prepared from the books of accounts maintained to the *[Signature]* of accounts

[Signature]
LAXMI MISHRA

Dr. R.K. Mittal

For Manoj Mohan & Associates
Chartered Accountants
FRN: 09195C

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

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

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



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

Place : Noida
Date :

AUC of ICAR Development Grant 2020-21

**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 :

2020-21

1. Name of Scheme:

Development Grant

2. Total Grant received:

Capital	General	Total
10461075.00	2463273.00	12924348.00

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	General	Total
0.00	0.00	0.00

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

0.00

4. Total grant available (Sr.no.2+ Sr.no.3)

Capital	General	Total
10461075.00	2463273.00	12924348.00

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

Unspent Balances of Grants received Years (figure as at Sl. No. 3(ii))	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	Agrl.Edn(11)2020-EP&HS	11.03.2021	10461075.00	2463273.00	12924348.00			
					0.00	0.00	0.00			
					0.00	0.00	0.00			
					0.00	0.00	0.00	12924348.00	12923801.00	547.00
					0.00	0.00	0.00			
Refund to Council, if any					0.00	0.00				
Total available fund						12924348.00	12923801.00	547.00		

6. Component wise utilization of grants

Capital
10460847.00

General
2462954.00

Total
12923801.00

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
228.00	319.00	547.00

7(iii) Total (7(i)+7(ii)):

547.00

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

1. 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

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

लेखाधिकारी
सरदार वल्लभभाई पटेल
ग्रामीण विकास विभाग की विश्वविद्यालय
मेरठ-250110

1. The main accounts and other subsidiary accounts and registers (including assets and liabilities) are maintained as prescribed in the relevant Act/Rules/Standing Instructions (mention the Act/Rules/Standing Instructions) and have been duly audited by designated auditors. The figures depicted above tally with the figures mentioned in financial statements/accounts.
2. 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.
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

Signature

Name

Name

Chief Financial Officer
(Head of the Finance)

Head of the Organisation

Date:

Place:

[Signature]
31.5.21
Not for ICR

[Signature]
Comptroller
S.V.P.U.A. & T.
Meerut-250 110

[Signature]
01.06.2021

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

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

[Signature]
अधिकारी
लक्ष्मणराई पटेल
मिर्ची विभाग
मेरठ-250110

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

Name of the University:

Sardar Vallabhbhai Patel University of Agriculture and
Technology, Meerut

Financial Year :

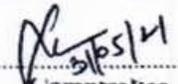
2020-21

Name of Scheme

Development Grant

Sl. No.	Letter No. and date	Amount	Certified that out of Rs. 12924348.00 (Rs. One Hundred and Twenty-Nine Lakh Twenty-Four Thousand Three Hundred and Forty-Eight Only) of grants sanctioned during the year 2020-21 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. 12924348.00 ,An amount has been refunded to Council(if any) Rs. 0.00 . Vide letter dated .../.../.... Total fund available Rs. 12924348.00 during 2020-21 ,A sum of Rs. 12923801.00 (Rs. One Hundred and Twenty-Nine Lakh Twenty-Three Thousand Eight Hundred and One Only) has been utilized for the purpose of Development Grant for which it was Sanctioned and that the balance of Rs. 547.00 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 2021-22
1	Argi.Edn/1(11)/2020-EP&HS	12924348.00	
2		0.00	
3		0.00	
4		0.00	
5		0.00	
6		0.00	
7	Unspent Balance	0.00	
	Total	12924348.00	

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: 

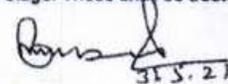
Designation: S.V.P.U.A. & T.

Meerut-250 110

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.


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N. D. 100R
लेखाधिकारी
सरदार वल्लभभाई पटेल
कृषि एवं प्रौद्योगिकी विश्वविद्यालय
मोदीपुरम, मेरठ-250110