

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
<b>Grant Expenses From Treasury:</b>		<b>By Grant Received From Treasury:</b>	
Salary	42,64,15,000.00	- Salary	44,85,45,000.00
Contingency	73,00,000.00	- Contingency	73,00,000.00
NPS	1,62,70,270.00	- NPS	1,95,00,000.00
Electricity	50,00,000.00	- Electricity	50,00,000.00
Central Library	93,74,893.00	- Central Library	93,75,000.00
FTT	11,66,500.00	- FTT	11,67,000.00
Centre of Excellence on Basmati Rice	13,10,845.00	- Centre of Excellence on Basmati Rice	33,33,000.00
Centre of Excellence on 6 KVK	20,73,181.00	- Centre of Excellence on 6 KVK	1,50,00,000.00
25% State Share For ICAR Project	70,44,000.00	- 25% State Share For ICAR Project	79,44,000.00
College of Technology	1,99,99,704.00	- College of Technology	2,00,00,000.00
College of Sugar Cane	98,70,422.00	- College of Sugar Cane	1,00,00,000.00
Transfer of Balance Fund to State Government	3,54,39,175.00	<b>By Interest Received:</b>	
<b>To Employee Benefits Expenses:</b>		- Bank Interest	71,19,390.00
Salary	97,05,599.00	- Interest on FDR	1,26,68,885.00
Pay & Allowances	20,84,91,275.00	<b>By Rent Received:</b>	
GPF	1,96,46,420.00	- ATM Bank Rent Income	1,87,792.00
TDS	3,04,39,862.00	- Rent Staff Quarters	49,46,703.00
TA/DA, NICRA	9,027.00	- Krishak Hostel	23,15,964.00
<b>To Training Expenses:</b>		- Training Hall	2,63,292.00
Training Expenses	7,29,668.00	<b>By Fess:</b>	
HRD Training Expenses	89,622.00	- Tuition Fees	24,59,81,479.00
Training Program Expenses	93,000.00	- Sale of Application Form	6,000.00
Skill Training Expenses	11,32,424.00	<b>By Gross Receipts (GST):</b>	
<b>To Other Expenses:</b>		- PRTC Dr. D.K. Singh	48,150.00
7 Kvk RKVY Project Expenses	2,29,58,337.00	- Sale of Fish	1,08,245.00
Advertisement Expenses	24,70,007.00	- Sale of Horticulture	33,12,455.00
Daily paid Labours Expenses	9,72,97,122.00	- Sale of I.P.M.	3,18,293.00
DST/Inspire Fellowship Expenses	33,15,433.00	- Sale of Milk	22,75,516.49
Electricity Expenses	3,04,79,022.00	- Sale of Seeds	36,46,883.00
Group LIC Claim	12,49,472.00	- Kisan Mela	29,98,731.00
Material Consumed Expenses	1,66,64,166.00	- FLD Cluster & Oils Seed	15,04,958.00
P.O.L. Expenses	1,08,43,048.00	<b>By Other Grant Received:</b>	
Printing & Stationary Expenses	41,99,010.00	- Pay & Allowances	28,90,80,633.00
Student Expenses	11,00,97,726.00	- ICAR Project	1,07,86,798.00
UP Government RKVY Project Expenses	1,37,86,859.00	- ICAR NTS	26,85,302.00
Travelling Expenses	53,83,116.00	- ICAR Rawe	23,04,000.00
Bank Charges & Commission	42,579.52	- SRFJRF Fellowship	3,56,666.00
Computer Expenses	9,80,068.00	- ICAR SCSF	9,00,000.00
Examination Expenses	15,38,449.00	- ICAR Development	45,00,000.00
Repair and Maintenance Expenses	1,81,88,480.00	<b>By Other Income:</b>	
Medical Expenses	4,45,161.00	- Group LIC Receipt	33,47,149.00
Office Expenses	20,83,72,186.00	- Group LIC Receipt (KVK)	1,42,26,690.84
Scholarship Expenses	18,62,500.00	- 7 kvk RKVY Project Income	63,77,215.00
Special Service Expenses	1,29,86,814.00	- Other Income	1,30,37,433.52
Telephone Expenses	84,627.00	- Training Program Fee	1,25,000.00
Other Expenses	58,31,840.00	- Advance Refund (Including TDS Thereon)	5,58,081.00
Transfer Education A/c	66,89,066.00	- Mashoor Dr. Gopal Singh	6,620.00
EMD Return Expenses	14,17,668.00	- Project Life	91,01,294.70
Arya Project Expenses	6,90,103.00	- Trial Income	7,07,408.00
Arya Project NR Expenses	1,40,060.00	- EMD Income	33,25,691.00
CRM Project Expenses	1,12,84,490.00	- Tender Income	1,23,000.00
Cluster FLD Oil Seeds & Pulses	25,23,197.00	- Contingency Income	2,95,37,469.00
Front Line Demonstration	16,15,368.00	- Capital & Gen. Receipts	15,75,64,382.94
DBT Expenses	3,66,946.00	- Construction Income	20,02,350.00
NR Works Expenses	39,77,270.00	- Arya Project	3,50,000.00
Kisan Mela Expenses	13,97,394.00	- GPF Receipts	77,030.00
Fishers Expenses	9,99,768.00	- NICRA Income	3,54,900.00
FLD (Oil Seeds & Pulses) Expenses	1,99,990.00	- Farm Income	1,94,66,440.93
III. (Indian Insecticides Ltd) Expenses	4,05,863.00	- Soil & Bio Control Labs	2,44,487.00
Dairy Farming Expenses	1,20,627.00	- Security Orchard Income	20,000.00
Exposure Visit of Farmer Expenses	28,500.00	- DST Inspire Fellowship Receipts	19,93,906.00
Library	63,849.00	- Electricity Income	2,38,253.00
Damu Expenses	33,698.00	- FTT Receipts	2,78,542.00
F.P.O. Expenses	4,474.00		
On Farms Trials	4,85,766.00		
Natural Farming Expenses	18,77,281.00		
N.T.P.C Expenses	9,01,899.00		
NICRA Operational Expenses	8,91,270.00		
SCSP Expenses	2,01,016.00		
Swachhta Action Plan Expenses	3,01,908.00		
Jaggery Unit Expenses	68,44,250.00		
Krishak Bhagidari Expenses	2,32,175.00		
Labour	14,845.00		
Maintenance Of Building Expenses	6,60,776.00		
PMKSS (RKVY Project) Expenses	6,86,078.00		
SRF Pay ICAR Project Expenses	1,36,11,110.00		
Meals and Refreshment Expenses	22,30,443.00		
Non Recurring Expenses	1,35,806.00		
Misc. Expenses	13,20,424.00		
<b>To Depreciation</b>			
	2,16,47,080.00		
<b>TOTAL Rs.</b>	<b>1,46,78,77,377.52</b>	<b>TOTAL Rs.</b>	<b>1,46,78,77,377.52</b>

ASST ACCTT / ACCOUNTANT

ACCOUNTS OFFICER  
Accounts Officer

FINANCE CONTROLLER  
Comptroller

VICE CHANCELLOR  
Vice Chancellor

Prepared from the books of Accounts and other documents of the University as produced before us for Compilation  
MEERUT-250110

for VIJAY KAPOOR & CO.  
Chartered Accountants  
(FRN. 006650C)



(CA. Vijay Kapoor)  
Proprietor  
Membership No.075495  
Date: November 30, 2023  
Place: Meerut  
UDIN: 23075495BGXDF02764

MEERUT-250110

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