

JUNAGADH AGRICULTURAL UNIVERSITY
ANNUAL ACCOUNTS FOR THE YEAR-2006-2007

SUMMARY ACCOUNTS

RECEIPTS		Rs.	N.P.	EXPENDITURE		Rs.	N.P.
(A)	REVENUE ACCOUNTS	56,57,28,602	94	(A)	REVENUE ACCOUNTS	57,65,75,203	19
(B)	NON-REVENUE ACCOUNTS	12,02,79,465	00	(B)	NON-REVENUE ACCOUNTS	9,58,60,641	00
(C)	TOTAL RECEIPTS :	68,60,08,067	94	(C)	TOTAL EXPENDITURE :	67,24,35,844	19
(D)	OPENING BALANCE AS ON 1.4.2006	4,79,10,456	38	(D)	CLOSING BALANCE AS ON 31.3.2007	6,14,82,680	13
(E)	GRAND TOTAL :-	73,39,18,524	32	(E)	GRAND TOTAL :-	73,39,18,524	32

A.O Cum Comptroller
Junagadh Agricultural University
Junagadh

JUNAGADH AGRICULTURAL UNIVERSITY
STATEMENT SHOWING THE ABSTRACT OF ACCOUNTS FOR YEAR 2006-2007
REVENUE ACCOUNT. PART-1

Sr. No.	Particulars	Opening Balance as on 1.4.2006	University Receipts Year 2006-2007	Grant Received Year 2006-2007	Grand Total (3+4+5=6)	Expenditure Year 2006-2007	Closing Balance as on 31.3.2007
1	2	3	4	5	6	7	8
(A) Govt. Grant							
1.	Plan Scheme	(+) 1,01,68,459-00	34,49,864-25	9,92,40,000-00	(+) 11,28,58,323-25	10,19,55,017-75	(+) 1,09,03,305-50
2.	Non-Plan Scheme	(-) 5,99,73,832-26	2,18,77,081-50	22,77,22,000-00	(+) 18,96,25,249-24	25,06,85,857-00	(-) 6,10,60,607-76
Total (A) :-		(-) 4,98,05,373-26	2,53,26,945-75	32,69,62,000-00	(+) 30,24,83,572-49	35,26,40,874-75	(-) 5,01,57,302-26
(B) Revenue Account							
1.	ICAR Co.ordi. scheme	(+) 2,55,44,294-47	11,64,087-00	3,54,13,830-00	(+) 6,21,22,211-47	4,18,84,624-00	(+) 2,02,37,587-47
2.	ICAR Ad-hoc Scheme 10 th Plan)	(+) 13,31,997-00	-	3,93,00,000-00	(+) 4,06,31,997-00	3,99,63,795-00	(+) 6,68,202-00
3.	ICAR Rawe Scheme	(+) 94,136-00	-	2,00,000-00	(+) 2,94,136-00	2,46,223-25	(+) 47,912-75
4.	Other Agencies Scheme	(+) 2,84,15,129-46	11,45,692-19	10,73,91,721-00	(+) 13,69,52,542-65	10,26,25,357-19	(+) 3,43,27,185-46
5.	N.S.S. (B.H.4802- A&B)	(+) 1,43,352-00	-	77,500-00	(+) 2,20,852-00	46,822-00	(+) 1,74,030-00
6.	K.V.K. Centre in JAU	(-) 24,79,320-00	-	2,18,60,000-00	(+) 1,93,80,680-00	1,97,80,680-00	(-) 4,00,000-00
7.	Receive Loan from Foundation Fund	(+) 1,25,00,000-00	68,86,827-00	-	(+) 1,93,86,827-00	1,93,86,827-00	NIL
Total (B) :-		(+) 6,55,49,588-93	91,96,606-19	20,42,43,051-00	(+) 27,89,89,246-12	22,39,34,328-44	(+) 5,50,54,917-68
Grand total :-		(+) 1,57,44,215-67	3,45,23,551-94	53,12,05,051-00	(+) 58,14,72,818-61	57,65,75,203-19	(+) 48,97,615-42

JUNAGADH AGRICULTURAL UNIVERSITY
STATEMENT SHOWING THE ABSTRACT OF ACCOUNTS FOR YEAR 2006-2007
NON-REVENUE ACCOUNT.
PART-2

Sr. No.	Particulars	Opening Balance as on 1.4.2006	University Receipts Year 2006-2007	Grant Received Year 2006-2007	Grand Total (3+4+5=6)	Expenditure Year 2006-2007	Closing Balance as on 31.3.2007
1	2	3	4	5	6	7	8
1.	Deposit A/c.	(+) 1,68,35,705-20	1,99,45,680-00	0-00	(+) 3,67,81,385-20	1,33,06,798-00	(+) 2,34,74,587-20
2.	Other Advance's A/c.	(-) 13,94,894-00	25,97,405-00	0-00	(+) 12,02,511-00	21,01,450-00	(-) 8,98,939-00
3.	P.A. Advance (B.H.19500)	(-) 37,500-00	2,000-00	0-00	(-) 35,500-00	0-00	(-) 35,500-00
4.	Suspense A/c.	(+) 4,00,000-00	0-00	0-00	(+) 4,00,000-00	0-00	(+) 4,00,000-00
5.	Donation & Inst. A/c.	(+) 6,14,311-00 (Schedule A)	3,85,666-00	0-00	(+) 9,99,977-00	3,27,976-00	(+) 6,72,001-00
6.	G.P.F. Part final Adv. A/c.	-NIL-	6,32,67,765-00	0-00	(+) 6,32,67,765-00	6,32,65,765-00	(+) 2,000-00
7.	Revolving Fund (B.H.2504)	(+) 3,72,039-18	5,19,075-00	0-00	(+) 8,91,114-18	3,71,743-00	(+) 5,19,371-18
8.	JAU Foundation Fund & Inst. A/c.	(+) 1,54,27,389-33 (Schedule B)	3,13,61,487-00	0-00	(+) 4,67,88,876-33	1,43,37,714-00	(+) 3,24,51,162-33
9.	GSLI (B.H.19506-1)	(-) 810-00	21,50,387-00	0-00	(+) 21,49,577-00	21,49,195-00	(+) 382-00
*10.	Excess Amount Received from GAU Dantiwada	(-) 50,000-00	0-00	(+) 50,000-00	NIL	NIL	NIL
	Total - Non.Rev. A/c.	(+) 3,21,66,240-71	12,02,29,465-00	50,000-00	(+) 15,24,45,705-71	9,58,60,641-00	(+) 5,65,85,064-71
	Total Revenue A/c.	(+) 1,57,44,215-67	3,45,23,551-94	53,12,05,051-00	(+) 58,14,72,818-61	57,65,75,203-19	(+) 48,97,615-42
	Grand total :-	(+) 4,79,10,456-38	15,47,53,016-94	53,12,55,051-00	(+) 73,39,18,524-32	67,24,35,844-19	(+) 6,14,82,680-13

* (B.H. 18053 Amount Recover from Dantiwada Agril. University for this Budget Amounting Rs. 50,000/-)