

Dr Rajendra Prasad Central Agricultural University, Pusa
 Pusa, Samastipur - 848 125, Bihar, India
Receipt & Payment Account FOR THE YEAR ENDED 31.03.2021

Receipts		Amount	Payments		Amount
Opening Balance		795,952,597.55	06. Investment Other		2,000,000.00
Bank Accounts	795,952,597.55		Term Deposit (Kishan Ghar)	2,000,000.00	
01. CORPUS/ CAPITAL FUNDS		7,047,565.30	04. FIXED ASSETS		642,249,005.96
Corpus Adjustment	7,047,565.30		01-Tangible Assets	248,082,429.96	
03. CURRENT LIABILITY & PROVISION		1,162,935,597.00	02-Capital Work in Progress	393,813,337.00	
A. CURRENT LIABILITIES	1,162,862,597.00		03-Intangible Assets	353,239.00	
B. PROVISIONS	73,000.00		08. LOANS, ADVANCE & DEPOSITS		46,581,916.00
07. CURRENT ASSETS		33,202,724.59	1. Advances to employees: (Non-intrest bearing)	19,989,295.00	
Cheque in Remittance	33,202,724.59		2. Long Term Advances to employees: (Intrest bearing)	2,128,400.00	
09. Academic Receipt		34,251,786.18	3. Advances and other amounts recoverable	24,464,221.00	
1. Admission Fee	28,450,721.47		15. Staff Payments and Benefits		604,298,860.00
2. Library Fee	56,468.55		1. Salary & Wages	960,255.00	
3. Fine /Miscellaneous Fee	16,497.60		2. Allowance and Bonus	2,633,651.00	
5. Sale of Admission Forms/Entrance Forms	5,728,098.56		3. Contribution of Provident Fund	10,274,952.00	
12. Interest Earned		3,994,794.79	4. Retirement & Terminal Benefits	589,985,881.00	
Bank Interest	3,994,794.79		6. Medical Facility	444,121.00	
13. Other Income		76,194,672.43	16. Academic Expenses		42,050,700.55
A. Income From Land & Building	2,330,979.00		A. Laboratory Expenses	8,364,633.00	
B. Other	73,863,693.43		B. Expenses on Seminars/ Workshops	978,210.00	
14. Prior Period Income		10,204,740.87	C. Payment to Visiting Faculty	1,532,555.55	
1. Prior Period Bank Interest	9,530,967.87		D. Examination Expenses	307,556.00	
2. Unspent Money	673,773.00		E. Student Welfare Expenses	96,648.00	
			F. Stipend/means-Cum-Merit Scholarship	30,771,098.00	
			17. Administrative and General Expenses		189,793,173.00
			A. Infrastructure	20,227,871.00	
			B. Communication	193,719.00	
			C. Others	169,371,583.00	
			18. Repairs & Maintenance		53,368,003.00
			a) Buildings & General	45,191,696.00	
			b) Plant & Machinery R&M	738,014.00	
			c) Office Equipment	1,363,416.00	
			d) Cleaning Material & Services	1,019,520.00	
			e) Misc (Electrical Maint. & Guest House)	5,055,357.00	



[Signature]
 Assistant Comptroller (HQ)
 Dr. R.P.C.A.U. Pusa
 Bihar, Samastipur

[Signature]
 Section Officer (Budget)
 Dr. R.P.C.A.U., Pusa
 Samastipur (Bihar)

[Signature]
 Asstt. Comptroller (Budget)
 Dr. R.P.C.A.U., Pusa
 Samastipur (Bihar)

[Signature]
 प्रशाखा पदाधिकारी (अंकेक्षण)
 Section Officer (Audit)
 रा. प्र. के. कृ. वि., पसा
 R.P.C.A.U., Pusa
 Comptroller
 Dr. R. P. C. A. U., Pusa
 Samastipur (Bihar)

Dr Rajendra Prasad Central Agricultural University, Pusa
Pusa, Samastipur - 848 125, Bihar, India
Receipt & Payment Account FOR THE YEAR ENDED 31.03.2021

Receipts	Amount	Payments	Amount
		19. Finance Costs	153,160.94
		Bank Charge	153,160.94
		20. KVK Expense	68,629,209.71
		a) Salary and Wages-KVK	15,073,862.22
		b) Expenses on farm produce KVK	18,450,503.08
		c) Office Contingency / Expenses KVK	827,949.00
		d) Hospitality KVK	8,411,037.36
		e) Training Expenses KVK	6,149,296.72
		f) Research & Testing KVK	3,764,138.00
		g) Administrative Expenses and General Expenses KV	15,952,423.33
		Closing Balance	474,660,449.55
		Bank Accounts	474,660,449.55
Total	2,123,784,478.71	Total	2,123,784,478.71



[Signature]
Assistant Comptroller (HQ)
Dr. R.P.C.A.U. Pusa
Bihar, Samastipur

[Signature]
Section Officer (Budget)
Dr. R.P.C.A.U., Pusa
Samastipur (Bihar)

[Signature]
Suban
Asstt. Comptroller (Budget)
Dr. R.P.C.A.U., Pusa
Samastipur (Bihar)

[Signature]
मशाखा पदाधिकारी (अंकेक्षण)
Section Officer (Audit)
रा. प्र. के. कृ. वि., पूसा
R.P.C.A.U., Pusa
Comptroller
Jr. R. P. C. A. U., Pusa
Samastipur (Bihar)