

Dr Rajendra Prasad Central Agricultural University, Pusa
Pusa, Samastipur - 848 125, Bihar, India
Receipt & Payment Account FOR THE YEAR ENDED 31.03.2022

Receipts		Amount	Payments		Amount
Opening Balance		47,46,60,449.55	04. FIXED ASSETS		74,19,47,753.72
01. CORPUS/ CAPITAL FUNDS		2,08,081.70	01-Tangible Assets	33,46,16,061.72	
Corpus Adjustment	2,88,081.70		02-Capital Work in Progress	40,64,78,934.00	
03. CURRENT LIABILITY & PROVISION		2,03,23,91,536.26	03-Intangible Assets	8,52,758.00	
A. CURRENT LIABILITIES	1,98,53,32,944.26		08. LOANS, ADVANCE & DEPOSITS		5,16,52,669.00
B. PROVISIONS	-29,41,408.00		1. Advances to employees: (Non-interest bearing)	3,67,97,224.00	
C. Bank overdraft	5,00,00,000.00		2. Long Term Advances to employees: (Interest bearing)	17,28,400.00	
07. CURRENT ASSETS		44,17,226.00	3. Advances and other amounts recoverable	1,31,27,045.00	
Cheque in Remittance	44,17,226.00		15. Staff Payments and Benefits		70,13,03,529.49
09. Academic Receipt		5,69,17,698.99	2. Allowance and Bonus	2,36,59,739.25	
1. Admission Fee	5,35,42,194.07		3. Contribution of Provident Fund	97,85,513.24	
Application Fees	2,14,999.64		4. Retirement & Terminal Benefits	66,63,55,551.00	
Semester Fees	31,60,505.28		5. Contribution of Other Fund (NPS)	3,26,850.00	
12. Interest Earned		46,30,072.55	6. Medical Facility	11,75,876.00	
Bank Interest	31,03,483.55		16. Academic Expenses		5,00,76,097.00
Bank Interest (KVK)	15,26,589.00		A. Laboratory Expenses	78,50,491.00	
13. Other Income		9,72,96,480.13	B. Expenses on Seminars/Workshops/Journals	26,02,480.00	
A. Income From Land & Building	25,63,720.42		C. Payment to Visiting Faculty	22,24,610.00	
B. Other	9,47,32,759.71		D. Examination Expenses	4,09,500.00	
14. Prior Period Income		3,80,31,838.80	E. Student Welfare Expenses	7,48,589.00	
1. Prior Period Bank Interest	42,66,256.00		F. Stipend/means-Cum-Merit Scholarship	3,62,40,427.00	
2. Prior Period Academic Receipt	3,37,65,582.80		17. Administrative and General Expenses		31,56,59,101.18
			A. Infrastructure	2,17,21,434.00	
			B. Communication	19,26,052.85	
			C. Others	29,20,11,614.33	
			18. Repairs & Maintenance		7,44,46,804.00
			a) Buildings & General	5,74,26,849.00	
			b) Plant & Machinery R&M	69,61,991.00	
			c) Office Equipment	42,46,690.00	
			d) Cleaning Material & Services	2,20,985.00	
			e) Misc (Electrical Maint. & Guest House)	55,90,289.00	
			19. Finance Costs		2,11,445.10
			Bank Charge	31,445.10	



Controller (MU)
Dr. R. P. C. A. U. Pusa
Samastipur (Bihar)

Page 32
Asstt. Comptroller (Budget)
Dr. R. P. C. A. U., Pusa
Samastipur (Bihar)

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 31.03.2022

Receipts		Amount	Payments		Amount
			Interest Paid	1,80,000.00	
			20. KVK Expense		8,29,37,432.14
			a) Salary and Wages-KVK	1,99,54,547.66	
			b) Expenses on farm produce KVK	2,46,18,812.44	
			c) Office Contingency / Expenses KVK	13,60,815.00	
			d) Hospitality KVK	82,63,198.44	
			e) Training Expenses KVK	57,64,182.58	
			f) Research & Testing KVK	29,64,458.00	
			g) Administrative Expenses and General Expenses KVK	2,00,11,418.02	
			Closing Balance		69,03,98,552.35
			Bank Accounts	69,03,98,552.35	
Total		2,70,86,33,383.98	Total		2,70,86,33,383.98



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

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

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