

Dr Rajendra Prasad Central Agricultural University
Pusa, Samastipur - 848 125, Bihar, India

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Particulars	Schedule	Current Year (2023-24)	Previous Year (2022-23)
INCOME			
Academic Receipts	9	7,14,31,579.87	4,74,69,447.83
Grants / Subsidies	10	3,16,10,50,808.44	2,91,34,32,578.34
Income from Investments	11	0.00	0.00
Interest Earned	12	94,57,263.00	78,80,381.99
Other Incomes	13	15,38,70,823.34	14,67,39,141.68
Prior Period Income	14	41,86,544.15	22,36,770.00
TOTAL (A)		3,39,99,97,018.80	3,11,77,58,319.84
EXPENDITURE			
Staff Payments and Benefits (Establishment Expenses)	15	2,32,06,94,673.00	2,10,41,67,351.77
Academic Expenses	16	6,47,71,630.00	5,09,81,276.40
Administrative and General Expenses	17	40,69,86,651.47	37,90,04,908.20
Repairs & Maintenance	18	5,67,87,412.00	6,66,71,207.00
Finance Costs	19	69,630.66	6,89,561.94
Depreciation	4	19,08,08,599.08	17,44,41,571.00
KVK Expenses	20	31,17,40,811.31	31,19,18,273.03
Prior Period Expenses	21	0.00	0.00
TOTAL (B)		3,35,18,59,407.52	3,08,78,74,149.34
Balance being excess of Income over Expenditure (A-B)		4,81,37,611.28	2,98,84,170.50
Transfer to / from Designated fund		0.00	0.00
Building fund		0.00	0.00
Others		0.00	0.00
Balance being Surplus/(Deficit) Carried to Capital Funds (Sch 1)		4,81,37,611.28	2,98,84,170.50

SIGNIFICANT ACCOUNTING POLICIES 22
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 23

AKHB & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 027808C

HARSH BHAGAT, FCA
M No.: 434895
PARTNER

Dr. R. P. C. A. U., Pusa
Asstt. Comptroller (HQ)
Dr. R. P. C. A. U., Pusa
Samastipur (Bihar)

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

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