

**Dr. Rajendra Prasad Central Agricultural University**  
Pusa Samastipur Bihar

**Receipts and Payments**

1-Apr-2023 to 31-Mar-2024

Receipts		Amount	Payments		Amount
<b>Opening Balance</b>		<b>63,51,34,116.85</b>	<b>04. FIXED ASSETS</b>		<b>51,27,90,529.32</b>
Bank Accounts	63,51,34,116.85		01-Tangible Assets	16,04,04,710.72	
<b>01. CORPUS/ CAPITAL FUNDS</b>		<b>3,02,058.88</b>	02-Capital Work in Progress	34,35,26,748.00	
Corpus Adjustment	3,02,058.88		03-Intangible Assets	88,59,070.60	
<b>03. CURRENT LIABILITY &amp; PROVISION</b>		<b>2,38,18,98,324.71</b>	<b>07. CURRENT ASSETS</b>		<b>44,51,51,292.00</b>
A. Current Liabilities	2,38,18,98,324.71		Cheque in Remittance	44,51,51,292.00	
<b>09. Academic Receipt</b>		<b>7,14,31,579.87</b>	<b>08. LOANS, ADVANCE &amp; DEPOSITS</b>		<b>2,99,08,984.40</b>
1. Admission Fee	7,13,75,127.87		1. Advances to employees: (Non-interest bearing)	2,83,46,606.40	
3. Fine /Miscellaneous Fee	55,807.00		2. Long Term Advances to employees: (Interest bearing)	10,00,000.00	
5. Sale of Admission Forms	645.00		3. Advances and other amounts recoverable	5,62,378.00	
<b>12. Interest Earned</b>		<b>94,57,263.00</b>	<b>15. Staff Payments and Benefits</b>		<b>95,42,50,153.00</b>
Bank Interest	75,19,212.00		a) Salaries and Wages	13,06,463.00	
Bank Interest (KVK)	19,38,051.00		b) Allowance and Bonus	1,76,25,615.00	
<b>13. Other Income</b>		<b>14,89,43,679.34</b>	c) Contribution of Provident Fund	85,78,193.00	
A. Income From Land & Building	47,47,204.00		e) Retirement and Terminal Benefits	92,53,29,046.00	
B. Other	14,41,96,475.34		f) Medical facility	14,10,836.00	
<b>14. Prior Period Income</b>		<b>41,86,544.15</b>	<b>16. Academic Expenses</b>		<b>6,29,89,385.00</b>
1. Prior Period Bank Interest	41,86,544.15		a) Laboratory expenses	62,64,510.00	
			B. Expenses on Seminars/Workshops/Journals	5,68,062.00	
			C. Payment to Visiting Faculty	40,50,881.00	
			D. Examination Expenses	4,67,953.00	
			E. Student Welfare Expenses	33,11,023.00	
			F. Stipend/means-Cum-Merit Scholarship	4,83,26,956.00	
			<b>17. Administrative and General Expenses</b>		<b>39,03,07,845.47</b>
			A. Infrastructure	3,79,20,715.00	
			B. Communication	33,11,567.00	
			C. Others	34,90,75,563.47	
			<b>18. Repairs &amp; Maintenance</b>		<b>5,47,10,178.00</b>
			a) Buildings & General	4,96,97,856.00	
			b) Plant & Machinery R&M	20,31,944.00	
			c) Office Equipment	7,72,551.00	
			d) Cleaning Material & Services	2,00,135.00	
			e) Misc (Electrical Maint. & Guest House)	20,07,692.00	

AKHB & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN:027808C

HARSH BHAGAT, FCA  
M No.: 434095  
PARTNER

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

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Asstt. Comptroller (Budget)  
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Comptroller  
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			<b>19. Finance Costs</b>		<b>69,630.66</b>
			Bank Charge	69,630.66	
			<b>20. KVK Expense</b>		<b>10,41,73,841.31</b>
			a) Salary and Wages-KVK	1,87,79,877.16	
			b) Expenses on farm produce KVK	2,99,32,493.98	
			c) Office Contingency / Expenses KVK	8,89,072.08	
			d) Hospitality KVK	1,12,65,229.24	
			e) Training Expenses KVK	1,04,25,273.00	
			f) Research & Testing KVK	47,66,823.08	
			g) Administrative Expenses and General Expenses KVK	2,81,15,072.77	
			<b>Closing Balance</b>		<b>69,70,01,727.64</b>
			Bank Accounts	69,70,01,727.64	
<b>Total</b>		<b>3,25,13,53,566.80</b>	<b>Total</b>		<b>3,25,13,53,566.80</b>

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