

**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF MANAGE FOR THE YEAR ENDING 31/03/2016**

(Amount in Rs.)

	RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances				I. Expenses		
a) Cash in hand		-	-	a) Establishment Expenses	54,874,426	57,420,684
b) Bank Balances		-	-	b) Administrative Expenses	17,564,253	24,599,342
i) In Current Accounts - MANAGE	8,540,221		10,506,823	c) Prepaid Expenses	6,060	109,522
ii) In Savings Accounts - MANAGE	11,193,539		1,497,594	II. Payment made against funds for		
iii) In Savings Accounts - AC&ABC	4,091		7,546	Training Programmes - MANAGE	13,290,264	10,013,305
iv) In Savings Accounts - GPF	-		42,285	- PGPABM	23,312,980	20,107,268
v) In Savings Accounts - CPF	-		-	- DAESID	3,072,099	4,102,327
II. Grants Received				- PGDAEM	6,096,917	6,283,666
a) From Government of India - MANAGE	119,061,550		101,243,715	- AC&ABC	107,222,121	137,466,368
b) Previous year Grant received - MNG	-		6,256,285	III. Investments and Deposits made		
c) From Government of India - AC&ABC	174,633,000		187,143,409	a) Out of Earmarked/Endowment Funds		
d) Previous year Grant received - AC&ABC	-		2,856,591	b) Out of own Funds (Investments MANAGE)	686,486,064	131,500,000
III. Income on Investments from				c) Investments - AC&ABC	90,000,000	39,000,000
a) Own Funds - MANAGE	6,707,373		4,896,332	d) Investments - GPF	1,900,000	1,267,000
b) Income on Investments - AC&ABC	666,847		160,291	e) Investments - CPF	-	86,580
c) Income on Investments - G.P.F.	78		67,432	IV. Expenditure on Fixed Assets and		
d) Income on Investments - C.P.F.	6,748		11,469	Capital Work-in-Progress		
IV. Interest Received				a) Purchase of Fixed Assets - MANAGE	2,387,349	16,034,816
a) On Saving Bank Account - MANAGE	404,149		459,324	b) Expend. on Capital Work in Progress	30,517,050	11,151,463
b) Loans, Advances etc. - MANAGE	355,864		224,868	c) Purchase of Fixed Assets - AC&ABC	17,464	952,890
c) On Saving Bank Account - AC&ABC	245,499		287,290	V. Refund of Interest to Ministry etc - AC&ABC	915,961	370,927
d) On Saving Bank Account - GPF	20,186		17,699	VI. Finance Charges (Interest)	-	-
e) On Saving Bank Account - CPF	130		422	VII. Advances & Deposits - MANAGE	35,634,066	56,290,342
V. Other Income - Misc Receipts - MANAGE	6,565,032		7,565,902	Advances - AC&ABC	96,143,585	130,267,561
Other income - PGPABM	40,877,149		36,849,046	Advances & Withdrawals - G.P.F.	3,566,500	6,011,118
Other income - DAESID	2,467,500		5,034,735	Advances released - Earmarked funds	14,083,812	-
Other income - Sponsored Programmes	29,714,659		32,387,025			
Other income - PGDAEM	2,520,500		4,074,000			
Other income - AC&ABC	2,614,067		2,629,647			

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(Amount in Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
VI. Amount Borrowed VII. Advances & Deposits - MANAGE Advances - AC&ABC Advances & Subscriptions - G.P.F. Employee & Employer's Subscrip. - CPF VIII. Investments Matured - MANAGE Investments Matured - AC&ABC Investments Matured - GPF Investments Matured - CPF IX. Other Receipts a) Caution Deposits - PGPABM b) Retirement Benefits from Other Depts c) Amount Received from AC&ABC d) Misc Recoveries (G.P.F., I.T., etc.) X. Any Other Receipts a) Service tax	- 22,247,340 63,785,268 5,487,578 - 670,464,213 93,153,926 - - 630,000 - 3,114,024 16,762,202 - 3,639,662	- 25,531,275 113,272,366 5,466,046 2,423 125,772,236 29,177,203 1,723,486 218,885 637,250 20,128 41,669,104 20,796,904 - 15,095	VIII. Other Payments Caution Deposits - PGPABM Retirement Benefits from other Dept. Sponsored & Consultancy MANAGE B&L & other payments Amount Paid to AC&ABC Remittances of Recoveries (GPF, IT etc.) Outstanding Liabilities - MANAGE & ACABC X. Any Other Expenditure AC&ABC - HH, Operating, Service Charges Deposit with other Department Service tax IX. Closing Balances a) Cash in hand b) Bank Balances i) In Current Accounts - MANAGE ii) In Savings Accounts - MANAGE iii) In Savings Accounts - AC&ABC iv) In Savings Accounts - GPF v) In Savings Accounts - CPF	864,000 - 12,273,521 140,448 3,105,624 16,762,202 6,913,615 16,112,337 4,066,431 - - - 2,995,169 35,505,766 45,433 6,878	637,250 4,720,595 15,828,364 211,741 29,977,496 20,780,350 3,982,565 17,777,906 1,643,930 - - - 8,540,221 11,193,539 4,091 -
TOTAL	1,285,882,395	768,522,131	TOTAL	1,285,882,395	768,522,131

ASSISTANT ACCOUNTS OFFICER

DIRECTOR GENERAL

**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016**

		(Amount in Rs.)	
	Schedule	Current Year	Previous Year
INCOME			
Income from Sales/Services	12	0	0
Grants/Subsidies	13	218,791,678	236,063,921
Fees/Subscriptions	14	42,712,700	41,684,612
Income from Investments	15	0	0
Income from Royalty, Publications	16	0	0
Interest Earned	17	79,868,852	75,472,372
Other Income	18	21,210,374	18,464,178
Increase/(decrease) in stock of Finished Goods	19	143,663	289,080
TOTAL (A)		362,727,267	371,974,163
EXPENDITURE			
Establishment Expenses	20	220,890,160	224,258,062
Other Administrative Expenses etc..	21	67,933,448	72,857,882
Expenditure on Grants, Subsidies etc..	22	0	0
Interest	23	1,985,089	1,799,832
Depreciation		10,929,023	11,880,035
Provision for doubtful debts		144,768	0
Loss on sale of assets (not included in the Total 'B')		0	545,341
TOTAL (B)		301,882,488	310,795,811
Balance being excess of Income over Expenditure (A-B)			
Transfer to Special Reserve(Specify Each)		60,844,779	61,178,352
Transfer to / from General Reserve			
Balance being Surplus/(Deficit) carried to Corpus/Capital Fund		60,844,779	61,178,352
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			
	24		
	25		

ASSISTANT ACCOUNTS OFFICER

DIRECTOR GENERAL

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2016

(Amount in Rs.)

	Schedule	Current Year	Previous Year
CORPUS/ CAPITAL FUND AND LIABILITIES			
Corpus / Capital Fund	1	1,068,553,167	970,307,472
Reserves and Surplus	2	0	0
Earmarked / Endowment Funds	3	2,343,573	0
Secured Loans and Borrowings	4	0	0
Unsecured Loans and Borrowings	5	0	0
Deferred Credit Liabilities	6	0	0
Current Liabilities and Provisions	7	117,192,133	58,197,999
TOTAL		1,188,088,873	1,028,505,471
ASSETS			
Fixed Assets	8	110,701,713	88,226,609
Investments - From Earmarked / Endowment Funds	9	0	0
Investments - Others	10	950,857,874	857,438,873
Current Assets, Loans, Advances etc..	11	126,529,286	82,839,989
Miscellaneous Expenditure (to the extent written off or adjusted)			
TOTAL		1,188,088,873	1,028,505,471
Significant Accounting Policies	24		
Contingent Liabilities and Notes on Accounts	25		


ASSISTANT ACCOUNTS OFFICER


DIRECTOR GENERAL