



ANNUAL ACCOUNTS

For the Financial Year 2016-2017

**National Institute of Agricultural Extension Management
Rajendranagar, Hyderabad- 500 030**

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF MANAGE FOR THE YEAR ENDING 31/03/2017

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
		(Amount in Rs.)					
I. Opening Balances				I. Expenses			
a) Cash In hand				a) Establishment Expenses		73,138,305	54,874,426
b) Bank Balances				b) Administrative Expenses		21,374,801	17,564,253
i) In Current Accounts - MANAGE		2,995,169	8,540,221	c) Prepaid Expenses			6,060
ii) In Savings Accounts - MANAGE		35,505,766	11,193,539	II. Payment made against funds for		16,077,908	13,290,264
iii) In Savings Accounts - AC&ABC		45,433	4,091	Training Programmes - MANAGE		25,553,048	23,312,980
iv) In Savings Accounts - GPF		6,878		- PGPABM		1,784,800	3,072,099
v) In Savings Accounts - CPF				- DAESID		3,842,178	6,096,917
II. Grants Received				- PGDAEM		145,436,888	107,222,121
a) From Government of India - MANAGE		121,000,000	119,061,550	- AC&ABC			
b) From Government of India - AC&ABC		164,000,000	174,633,000	III. Investments and Deposits made			
c) Previous year grant received - AC&ABC		15,000,000		a) Out of Earmarked/Endowment Funds			
III. Income on Investments from				b) Out of own Funds (Investments MANAGE)		90,000,000	686,486,064
a) Own Funds - MANAGE		5,572,358	6,707,373	c) Investments - AC&ABC		140,000,000	90,000,000
b) Income on Investments - AC&ABC		863,823	666,847	d) Investments - GPF		8,631,420	1,900,000
c) Income on Investments - G.P.F.		425,512	78	e) Investments - CPF			
d) Income on Investments - C.P.F.			6,748	IV. Expenditure on Fixed Assets and			
IV. Interest Received				Capital Work-In-Progress			
a) On Saving Bank Account - MANAGE		1,629,106	404,149	a) Purchase of Fixed Assets - MANAGE		9,733,007	2,387,349
b) Loans, Advances etc. - MANAGE		3,70,924	355,864	b) Expend. on Capital Work In Progress		27,876,281	30,517,050
c) On Saving Bank Account - AC&ABC		573,294	245,499	c) Purchase of Fixed Assets - PGPABM		1,547,675	
d) On Saving Bank Account - GPF		33,065	20,186	c) Purchase of Fixed Assets - AC&ABC			17,464
e) On Saving Bank Account - CPF		282	130	V. Refund of Interest to Ministry etc. - AC&ABC		3,894,131	915,961
V. Other Income - Misc Receipts - MANAGE		7,564,556	6,565,032	VI. Finance Charges (Interest)			
Other Income - PGPABM		40,949,977	40,877,149	VII. Advances & Deposits - MANAGE			
Other Income - DAESID		1,796,000	2,467,500	Advances - AC&ABC		44,212,961	35,634,066
Other Income - Sponsored Programmes		49,296,988	29,714,559	Advances & Withdrawals - G.P.F.		95,360,236	96,143,585
Other Income - PGDAEM		39,257,500	2,520,500	Advances & Withdrawals - C.P.F.		5,406,392	3,566,500
Other Income - DAESI,STRY & FCAC		35,180,000		Advances released - Earmarked funds		33,274,727	14,083,812
Other Income - AC&ABC		2,969,189	2,614,067				

**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF MANAGE FOR THE YEAR ENDING 31/03/2017**

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
VI. Amount Borrowed				VIII. Other Payments			
VII. Advances & Deposits - MANAGE		18,830,008	22,247,340	Caution Deposits - PGPABM		674,000	864,000
Advances - AC&ABC		102,574,571	63,785,268	Retirement Benefits from other Deptt.			
Advances & Subscriptions - G.P.F.		6,950,579	5,487,578	Sponsored & Consultancy		19,263,089	12,273,521
Employee & Employer's Subscrip. - CPF				MANAGE B&L & other payments		501,469	140,448
VIII. Investments Matured - MANAGE		98,825,870	670,464,213	Amount Paid to AC&ABC		4,144,269	3,105,624
Investments Matured - AC&ABC		108,966,393	93,153,926	Remittances of Recoveries (GPF, IT etc.)		21,359,377	16,762,202
Investments Matured - GPF		7,905,473		Outstanding Liabilities - MANAGE & ACABC		42,075,791	6,913,615
Investments Matured - CPF				X. Any Other Expenditure			
IX. Other Receipts				AC&ABC - HH, Operating, Service Charges		20,163,712	16,112,337
a) Caution Deposits - PGPABM		652,000	630,000	Service tax		126,403	4,066,431
b) Retirement Benefits from Other Depts				IX. Closing Balances			
c) Amount Received from AC&ABC		4,149,177	3,114,024	a) Cash in hand			
d) Misc Recoveries (G.P.F., I.T., etc.)		21,359,377	16,762,202	b) Bank Balances			
e) Misc receipts - ACABC (Hand holding)		8,000		i) In Current Accounts - MANAGE		38,820,700	2,995,169
X. Any Other Receipts				ii) In Savings Accounts - MANAGE		177,462	35,505,766
a) Service tax		553,172	3,639,662	iii) In Savings Accounts - AC&ABC		1,322,250	45,433
				iv) In Savings Accounts - GPF		7,160	6,878
				v) In Savings Accounts - CPF			
TOTAL		895,780,440	1,285,882,395	TOTAL		895,780,440	1,285,882,395

S. S. S.
ASSISTANT ACCOUNTS OFFICER

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DIRECTOR GENERAL

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NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

		(Amount in Rs.)	
INCOME	Schedule	Current Year	Previous Year
Income from Sales/Services	12	0	0
Grants/Subsidies	13	262,519,714	218,791,678
Fees/Subscriptions	14	42,751,154	42,712,700
Income from Investments	15	0	0
Income from Royalty, Publications	16	0	0
Interest Earned	17	71,872,500	79,868,852
Other Income	18	22,122,970	21,210,374
Increase/(decrease) in stock of Finished Goods	19	335,958	143,663
Profit on sale of assets		2,816	
TOTAL (A)		399,605,112	362,727,267
EXPENDITURE			
Establishment Expenses	20	274,397,681	220,890,160
Other Administrative Expenses etc..	21	76,798,366	67,933,448
Expenditure on Grants, Subsidies etc..	22	0	0
Interest	23	4,371,561	1,985,089
Depreciation		17,202,670	10,929,023
Provision for doubtful debts		0	144,768
Loss on sale of assets		0	0
TOTAL (B)		372,770,278	301,882,488
Balance being excess of Income over Expenditure (A-B)		26,834,834	60,844,779
Transfer to Special Reserve(Specify Each)			
Transfer to / from General Reserve			
Balance being Surplus/(Deficit) carried to Corpus/Capital Fund		26,834,834	60,844,779
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			
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**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2017**

	Schedule	(Amount in Rs.)	
		Current Year	Previous Year
CORPUS/ CAPITAL FUND AND LIABILITIES			
Corpus / Capital Fund			
Reserves and Surplus			
Earmarked / Endowment Funds	1	1,136,846,077	1,068,553,167
Secured Loans and Borrowings	2	0	0
Unsecured Loans and Borrowings	3	36,790,338	2,343,573
Deferred Credit Liabilities	4	0	0
Current Liabilities and Provisions	5	0	0
	6	0	0
TOTAL	7	104,388,428	117,192,133
		1,278,024,843	1,188,088,873
ASSETS			
Fixed Assets			
Investments - From Earmarked / Endowment Funds	8	135,182,134	110,701,713
Investments - Others	9	0	0
Current Assets, Loans, Advances etc..	10	1,036,934,811	950,857,874
Miscellaneous Expenditure	11	105,907,898	126,529,286
(to the extent written off or adjusted)			
TOTAL		1,278,024,843	1,188,088,873
Significant Accounting Policies			
Cintigent Liabilities and Notes on Accounts	124		
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Handwritten signature and date: 31/03/17

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