



## **ANNUAL ACCOUNTS**

**For the Financial Year 2017-2018**

***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 31/03/2018**

RECEIPTS		PAYMENTS		(Amount in Rs.)	
		Current Year	Previous Year	Current Year	Previous Year
<b>I. Opening Balances</b>					
a) Cash in hand		-	-	7,55,75,372	7,31,38,305
b) Bank Balances				2,51,25,155	2,13,74,801
i) In Current Accounts - MANAGE			29,95,169	14,660	-
ii) In Savings Accounts - MANAGE		3,88,20,700	3,55,05,766		
iii) In Savings Accounts - AC&ABC		1,77,462	45,433		
iv) In Savings Accounts - GPF		13,22,250	6,878		
v) In Savings Accounts - CPF		7,160			
<b>II. Grants Received</b>					
a) From Government of India - MANAGE		16,25,00,000	12,10,00,000	1,86,19,754	1,60,77,908
b) From Government of India - AC&ABC		18,44,00,000	16,40,00,000	2,86,49,379	2,55,53,048
c) Previous year grant received - AC&ABC			1,50,00,000	21,86,500	17,84,800
d) GOI - Solar energy		28,92,861		27,44,764	38,42,178
<b>III. Income or Investments from</b>					
a) Own Funds - MANAGE		1,21,09,324	55,72,358		9,00,00,000
b) Income on Investments - AC&ABC		52,95,093	8,63,823	14,88,00,000	14,00,00,000
c) Income on Investments - G.P.F.		4,63,399	4,25,512	80,43,054	86,31,420
d) Income on Investments - C.P.F.					
<b>IV. Interest Received</b>					
a) On Saving Bank Account - MANAGE		10,93,497	16,29,106	1,03,63,811	97,33,007
b) Loans, Advances etc. - MANAGE		1,53,407	3,40,924		2,78,76,281
c) On Saving Bank Account - AC&ABC		4,64,049	5,73,294		15,47,675
d) On Saving Bank Account - GPF		1,67,111	33,065		
e) On Saving Bank Account - CPF		267	282		
<b>V. Other Income - Misc Receipts - MANAGE</b>					
Other Income - PGPABM		91,11,351	75,64,556	38,94,131	38,94,131
Other Income - DAESID		4,32,40,722	4,09,49,977		
Other Income - Sponsored Programmes		29,73,000	17,96,000	6,77,52,120	4,42,12,961
Other Income - PGDAEM		11,13,77,247	4,92,96,988	2,68,83,586	
Other DAESI,STRY & FCAC &Skill Trg		1,11,68,746	3,92,57,500	9,99,97,481	9,53,60,236
Other Income - AC&ABC		7,31,35,660	3,51,80,000	97,94,183	54,06,392
		30,88,512	29,69,189	7,10,74,620	3,32,74,727
<b>VI. Finance Charges (Interest)</b>					
<b>VII. Advances &amp; Deposits - MANAGE</b>					
Deposits with CPWD - MANAGE					
Advances - AC&ABC					
Advances & Withdrawals - G.P.F.					
Advances & Withdrawals - C.P.F.					
Advances released - Earmarked funds					
<b>VIII. Expenditure on Fixed Assets and Capital Work-in-Progress</b>					
a) Purchase of Fixed Assets - MANAGE					
b) Expend. on Capital Work in Progress					
c) Purchase of Fixed Assets - PGPABM					
c) Purchase of Fixed Assets - AC&ABC					
<b>V. Refund of Interest to Ministry etc.- AC&amp;ABC</b>					
<b>VI. Finance Charges (Interest)</b>					
<b>VII. Advances &amp; Deposits - MANAGE</b>					
Deposits with CPWD - MANAGE					
Advances - AC&ABC					
Advances & Withdrawals - G.P.F.					
Advances & Withdrawals - C.P.F.					
Advances released - Earmarked funds					



**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)  
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF MANAGE FOR THE YEAR ENDING 31/03/2018**

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
		(Amount in Rs.)	(Amount in Rs.)			(Amount in Rs.)	(Amount in Rs.)
VI. Amount Borrowed				VIII. Other Payments			
VII. Advances & Deposits - MANAGE		2,62,06,423	1,88,30,008	Caution Deposits - PGPABM		5,52,000	6,74,000
Advances - AC&ABC		7,17,53,218	10,25,74,571	Retirement Benefits from other Deptt.		1,89,928	-
Advances & Subscriptions - G.P.F.		69,06,089	69,50,579	Sponsored & Consultancy		4,87,42,874	1,92,63,089
Employee & Employer's Subscrip. - CPF				MANAGE B&L & other payments		7,72,181	5,01,469
VIII. Investments Matured - MANAGE		24,85,72,488	9,88,25,870	Amount Paid to AC&ABC		99,86,122	41,44,269
Investments Matured - AC&ABC		14,07,33,631	10,89,66,393	Remittances of Recoveries ( GPF, IT etc.)		2,53,54,322	2,13,59,377
Investments Matured - GPF		91,69,951	79,05,473	Outstanding Liabilities - MANAGE & ACABC		5,17,86,557	4,20,75,791
Investments Matured - CPF				X. Any Other Expenditure			
IX. Other Receipts				AC&ABC - HH, Operating, Service Charges		2,17,45,480	2,01,63,712
a) Caution Deposits - PGPABM		6,40,000	6,52,000	Service tax		75,81,731	1,26,403
b) Retirement Benefits from Other Depts		19,06,162		Sundry Creditors		68,51,280	
c) Amount Received from AC&ABC		86,92,433	41,49,177	IX. Closing Balances			
d) Misc Recoveries (G.P.F., I.T., etc.)		2,52,62,047	2,13,59,377	a) Cash in hand			
e) Misc receipts - ACABC (Hand holding)			8,000	b) Bank Balances			
X. Any Other Receipts				i) In Current Accounts - MANAGE		3,53,46,331	3,88,20,700
a) Service tax		1,27,40,663	5,53,172	ii) In Savings Accounts - MANAGE		1,08,87,348	1,77,462
c) Vehicle - sale - proceeds		40,786		iii) In Savings Accounts - AC&ABC		1,91,543	13,22,250
TOTAL		1,21,65,85,679	89,57,80,440	iv) In Savings Accounts - GPF		7,427	7,160
				v) In Savings Accounts - CPF			
				TOTAL		1,21,65,85,679	89,57,80,440

*Checked*  
*M. S. Srinivasan*  
*31/03/2018*

*Srinivasan*  
ASSISTANT ACCOUNTS OFFICER

*[Signature]*  
DIRECTOR GENERAL



**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)  
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

		(Amount in Rs.)	
	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Income from Sales/Services	12	0	0
Grants/Subsidies	13	26,13,79,801	26,25,19,714
Fees/Subscriptions	14	4,49,44,600	4,27,51,154
Income from Investments	15	0	0
Income from Royalty, Publications	16	0	0
Interest Earned	17	7,29,69,779	7,18,72,500
Other Income	18	3,76,56,685	2,21,22,970
Increase/(decrease) in stock of Finished Goods	19	-73,567	3,35,958
Profit on sale of assets		0	2,816
<b>TOTAL (A)</b>		<b>41,68,77,298</b>	<b>39,96,05,112</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20	27,64,87,872	27,43,97,681
Other Administrative Expenses etc..	21	8,91,07,950	7,67,98,366
Expenditure on Grants, Subsidies etc..	22	0	0
Interest	23	23,16,042	43,71,561
Depreciation		1,39,87,981	1,72,02,670
Provision for doubtful debts		0	0
Loss on sale of assets		21,997	0
<b>TOTAL (B)</b>		<b>38,19,21,842</b>	<b>37,27,70,278</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>			
Transfer to Special Reserve(Specify Each)		3,49,55,456	2,68,34,834
Transfer to / from General Reserve			
<b>Balance being Surplus/(Deficit) carried to Corpus/Capital Fund</b>		<b>3,49,55,456</b>	<b>2,68,34,834</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
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*Checked by*  
*M. S. Srinivasan*  
*27/03/2019*

*S. S. Srinivasan*  
**ASSISTANT ACCOUNTS OFFICER**

*[Signature]*  
**DIRECTOR GENERAL**

**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)**  
**CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2018**

		(Amount in Rs.)	
	Schedule	Current Year	Previous Year
<b><u>CORPUS/ CAPITAL FUND AND LIABILITIES</u></b>			
Corpus / Capital Fund	1	1,22,87,25,955	1,13,68,46,077
Reserves and Surplus	2	0	0
Earmarked / Endowment Funds	3	4,65,56,853	3,67,90,338
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	19,21,81,967	10,43,88,428
<b>TOTAL</b>		<b>1,46,74,64,775</b>	<b>1,27,80,24,843</b>
<b><u>ASSETS</u></b>			
Fixed Assets	8	9,53,82,975	13,51,82,134
Investments - From Earmarked / Endowment Funds	9	0	0
Investments - Others	10	1,12,43,40,655	1,03,69,34,811
Current Assets, Loans, Advances etc..	11	24,77,41,145	10,59,07,898
Miscellaneous Expenditure (to the extent written off or adjusted)			
<b>TOTAL</b>		<b>1,46,74,64,775</b>	<b>1,27,80,24,843</b>
Significant Accounting Policies			
Contingent Liabilities and Notes on Accounts			

*Checked*  
*Mr. M. S. Srinivasan*  
*21.03.2018*

**ASSISTANT ACCOUNTS OFFICER**

*[Signature]*  
**DIRECTOR GENERAL**